

Fiscal Year 2012 Operating Budget

Department of Revenue



Legislative Finance Division

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Column Definitions

11 CC (FY11 Conference Committee) - The FY2011 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2011 operating budget bills are included in the Conference Committee column.

11 Auth (FY11 Authorized) - The Conference Committee operating budget (adjusted for vetoes) plus fiscal notes, updated CC language estimates, operating appropriations made by other bills, reappropriations, and funding carried forward from previous fiscal years.

11MgtPln (FY11 Management Plan) - Authorized level of expenditures at the beginning of FY2011 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

FY11 SupOp (Total FY11 Operating Supp) - Includes FY11 supplemental operating appropriations from the Final Fast Track Supplemental (SB 76), operating budget (HB 108), and the capital budget (SB 46).

11 RPL (FY11 Revised Program Legis) - FY2011 Revised Programs reviewed and approved by the LB&A Committee.

11FnlBud (FY11 Final Total Budget) - Sums the 11MgtPlan, 11SupOp and 11RPL columns to reflect the total FY2011 operating budget, adjusted for vetoes.

Adj Base (FY12 Adjusted Base) - FY2011 Management Plan less one-time items, plus FY2012 adjustments for position counts, funding transfers, line item transfers, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY2012 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

GovAmd+ (Gov Amend Bud+Post-30 Day Amds) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

Enacted (FY12 Enacted) - The version of the FY2012 operating bill adopted by the legislature and enacted into law (adjusted for vetoes). Does not include fiscal notes or other special appropriations.

OpinCap (FINAL OpinCap) - FY12 operating appropriations in the final version of the capital budget (SB 46).

Bills (FY12 Bills) - FY2012 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

12Budget (FY12 Final Op Budget) - Sum of the Enacted, OtherOp, and Bills columns to reflect the total FY2012 operating budget. FY2012 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2012 budget are excluded from this column because the amounts are unknown at this time.

Department of Revenue

The Department of Revenue's responsibilities include: administration and enforcement of Alaska's tax laws; management of the treasury; administration of the Permanent Fund Dividend Program; collection and distribution of child support; and administrative support to the following independent boards and corporations: Alaska Permanent Fund Corporation; Alaska Housing Finance Corporation; Alaska Municipal Bond Bank Authority; Alaska Natural Gas Development Authority; Alaska Retirement Management Board; and the Alaska Mental Health Trust Authority.

SUMMARY

The FY12 operating budget for the Department of Revenue totals \$308.5 million. The General Fund operating budget is \$3.3 million above the FY12 Adjusted Base, and \$100.0 above the Governor's FY12 Amended request. In addition to general fund salary increases of \$1.1 million (which appear in the Adjusted Base), significant actions during the FY12 budget process include the following:

Governor's Budget Items Approved as Requested

1. **Constitutional Budget Reserve (CBR) Fund Management Fees: \$2,592.4 UGF.** The legislature approved an increase to fund the estimated cost of managing the CBR in FY12.
2. **Child Support Services Division (CSSD) Match Increase: \$1,544.9 GF Match (UGF).** The legislature approved the Governor's request to replace federal receipt authorization with general fund match to maintain the overall FY11 budget level. The American Recovery and Reinvestment Act (ARRA) provided direct federal funding and allowed Federal Incentive Payments to be used as state match through September 30, 2010. During the FY11 budget process, the legislature replaced all program receipt authorization with general fund match in order to clarify the budget and alleviate future problems with matching funds. The FY12 budget replaces federal ARRA receipts (which are no longer available) and Federal Incentive Payments (which are no longer eligible for use as state match).
3. **Natural Gas Commercialization – Alaska Gasline Inducement Act (AGIA) Reimbursement Fund Audit: \$125.0 UGF.** AS 43.90.400(c) requires that regulations address periodic audits of the use of money disbursed as reimbursements from the AGIA Reimbursement Fund. Regulations [15 AAC 90.020(c)] established that audits be performed not less than annually. This funding will allow the Department to comply with regulations by contracting with an outside firm to conduct the audits.
4. **Long Term Care Ombudsman: \$120.0 GF/MH (UGF).** The legislature approved two requests by the Alaska Mental Health Trust Authority for the Office of the Long Term Care Ombudsman (OLTCO).
 - **\$93.7 to add one full-time investigator position.** The OLTCO protects the rights of seniors in assisted living and skilled nursing facilities. Staff investigate complaints from the public and work to resolve problems to the residents' satisfaction. OLTCO staff also provide public education, consultation and technical assistance to families and providers throughout the

State of Alaska. This makes permanent the one-time funding and the position approved in FY11.

- **\$26.3 for investigative travel outside of Anchorage.** According to the Department, investigations outside of Anchorage were done primarily by phone. Past travel funding was made available by holding positions vacant. Because the positions are now filled, that funding is no longer available to meet current investigation demands.
5. **Administrative Services – Annual Licensing for Network Services Virtual Management: \$75.0 UGF.** Funds will allow the Department to purchase annual licenses for virtual management of the Department's network servers. The Department is transitioning to a virtual management system to improve technology performance and security, and to allow for system enhancements.
 6. **Alaska Permanent Fund Corporation Increases: \$195.0 PF Gross (Other).** The legislature approved two requests as follows:
 - **\$115.0 to support due diligence travel** for new and existing investments, board travel, and existing business obligations for auditing, external legal services, and investment performance management.
 - **\$80.0 was added to the base budget to support ongoing annual network security audits and correct any deficiencies found during these audits.** As a multi-billion dollar fund, the Alaska Permanent Fund is an attractive target. According to the Alaska Permanent Fund Corporation, the corporation's network experiences thousands of probe attempts from around the world on a daily basis. These threats are constantly changing in response to existing network defenses. Regular security audits and follow-up work are essential to help protect one of Alaska's most valuable resources. This funding was approved in FY11 as a one-time increment.
 7. **Mental Health Trust Authority – Drug/Alcohol Coordinator: \$87.6 MH Trust Admin (Other) / \$80.0 SDPR (Other).** The legislature approved the Mental Health Trust Authority's request for additional authorization to fund a full-time program officer position that will provide coordination, planning and leadership to address alcohol abuse. The Trust has partnered with the Rasmuson Foundation and the Mat-Su Health Foundation to provide funding for this initiative. The Legislative Budget and Audit Committee also approved a similar request for additional authorization to implement this initiative in FY11.
 8. **Support of Alaska Gasline Development Corporation Staff: \$1,095.2 CIP Receipts (Other).** HB 369 required the creation of a Joint In-State Gasline Development Team whose purpose it will be to develop an in-state natural gas pipeline plan by July 1, 2011. The fiscal note for HB 369 outlined funding for FY11 but provided no estimates for future years. The Department removed all funding associated with the fiscal note from the operating budget in FY12 and requested Capital Improvement Project (CIP) receipt authorization to support seven existing positions within the Alaska Gasline Development Corporation. The legislature approved the request for these CIP receipts as well as the FY12 capital project titled "Alaska Gasline Development Corporation – Year 2 In-State Gas Project."

Governor's Budget Items Approved with Modifications

9. Alaska Permanent Fund Corporation

- **Increased FY12 Custody and Management Fees: \$19.1 million PF Gross (Other).** Manager fees are calculated based on the market value of assets under management. The Governor's budget request included language appropriating up to \$130 million to pay custody, investment management, and third-party fiduciary fees of the Permanent Fund. At initial estimates, totaling \$90.3 million, the Governor's budget was \$14.1 million more than the FY11 Management Plan. The increase was based on projected asset value growth, and fund higher fees associated with changes in the Permanent Fund's structure and strategies. The request also supported additional third party fiduciary work that is anticipated to be required in FY12.

The legislature rejected the Governor's flexible language appropriation and, instead, appropriated a set amount of \$95.3 million (\$5 million more than the Governor requested) in section 1 of the operating budget bill. In addition, to ensure that the funding is spent as the legislature intended, a new appropriation titled Alaska Permanent Fund Corporation Custody and Management Fees was established by the legislature outside of the Alaska Permanent Fund Corporation appropriation.

- **Fill Existing Positions and Fund Salary Increases: \$152.0 PF Gross (Other).** The APFC requested \$319.0 to maintain a vacancy rate of 3.41%, fill all existing positions and to provide salary increases to current staff that had met or exceeded their annual performance goals. The legislature approved only a portion of the funding.

- 10. Permanent Fund Dividend Division Software Training: \$100.0 PFD Funds (DGF).** Although the Governor requested an identical amount as a capital project, the legislature approved \$100.0 PFD Funds for Software Training as an FY12 operating appropriation (see Sec. 34(a), SB 46). This funding will allow the division to train programming staff to develop, maintain and update software using current technology.

Legislative Deletions and Additions

- 11. Tax Division – Deleted Vacant Chief Revenue Economic Research Position with Funding and Added Funding for Contractual Services: \$150.0 UGF.** Because the Department has been unable to fill the Chief Economist position for nearly three years, the legislature eliminated the vacant position but not the funding for it. The intent is to allow the Department to hire a contractor to lead economic research efforts.

FY11 SUPPLEMENTALS

- 12. Alaska Permanent Fund Corporation - Increased FY11 Investment Management and Custody Fees: \$18,500.0 PF Gross (Other).** Management fees are based on the market value of assets under management. Based on updated projections of earnings, the APFC requested an additional \$18.5 million for FY11 management fees.

OTHER ISSUES OF INTEREST

- 13. Budget structure changes:** The legislature approved a new Alaska Gasline Development Corporation allocation within the Alaska Housing Finance Corporation appropriation and consolidated three separate investigation groups from the Child Support, Tax Division, and the Permanent Fund Dividend Division into one newly established Criminal Investigations Unit allocation in the Administration and Support appropriation.

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**2011 Legislature - Operating Budget
Allocation Summary - Conf Comm Structure
Development of the FY2011 Budget**

Numbers and Language

Agency: Department of Revenue

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	Taxation and Treasury										
1	Tax Division	14,084.0	14,928.2	14,959.8	14,959.8	-46.3	0.0	14,913.5	31.6	0.2 %	-46.3
2	Treasury Division	7,057.5	8,524.5	13,367.7	13,367.7	-7.7	0.0	13,360.0	4,843.2	56.8 %	-7.7
3	Unclaimed Property	355.1	368.3	368.3	368.3	-2.0	0.0	366.3	0.0		-2.0
4	AK Retire Mgmt Board	6,512.9	8,004.5	8,038.8	8,038.8	0.0	0.0	8,038.8	34.3	0.4 %	0.0
5	ARM Custody and Mgt Fees	22,256.8	34,022.9	34,022.9	34,022.9	0.0	0.0	34,022.9	0.0		0.0
6	Perm Fund Dividend Division	7,665.0	8,055.6	8,190.7	8,190.7	-19.8	0.0	8,170.9	135.1	1.7 %	-19.8
	Appropriation Total	57,931.3	73,904.0	78,948.2	78,948.2	-75.8	0.0	78,872.4	5,044.2	6.8 %	-75.8
	Child Support Services										
7	Child Support Services	23,798.9	26,087.4	26,092.6	26,092.6	-60.6	0.0	26,032.0	5.2		-60.6
	Appropriation Total	23,798.9	26,087.4	26,092.6	26,092.6	-60.6	0.0	26,032.0	5.2		-60.6
	Administration and Support										
8	Commissioner's Office	1,120.4	927.4	932.0	932.0	0.0	0.0	932.0	4.6	0.5 %	0.0
9	Administrative Services	2,099.8	1,618.5	1,621.0	1,621.0	-9.2	0.0	1,611.8	2.5	0.2 %	-9.2
10	State Facilities Rent	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0		0.0
11	Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	0.0	0.0	1,550.0	0.0		0.0
	Appropriation Total	3,562.2	4,437.9	4,445.0	4,445.0	-9.2	0.0	4,435.8	7.1	0.2 %	-9.2
	Gas Development Authority										
13	ANGDA Operations	621.8	307.5	311.9	311.9	0.0	0.0	311.9	4.4	1.4 %	0.0
	Appropriation Total	621.8	307.5	311.9	311.9	0.0	0.0	311.9	4.4	1.4 %	0.0
	Mental Health Trust Authority										
14	Mental Health Trust Operations	2,647.4	2,788.3	2,821.5	2,821.5	0.0	125.0	2,946.5	33.2	1.2 %	125.0
15	Long Term Care Ombudsman	510.8	632.8	639.0	639.0	-12.9	0.0	626.1	6.2	1.0 %	-12.9
	Appropriation Total	3,158.2	3,421.1	3,460.5	3,460.5	-12.9	125.0	3,572.6	39.4	1.2 %	112.1
	Municipal Bond Bank Authority										
16	Bond Bank Operations	658.0	829.6	3,361.4	3,361.4	0.0	0.0	3,361.4	2,531.8	305.2 %	0.0
	Appropriation Total	658.0	829.6	3,361.4	3,361.4	0.0	0.0	3,361.4	2,531.8	305.2 %	0.0

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Allocation Summary - Conf Comm Structure
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Taxation and Treasury											
1	Tax Division	14,913.5	15,162.2	15,162.2	15,162.2	0.0	0.0	15,162.2	248.7 1.7 %	0.0	0.0
2	Treasury Division	13,360.0	8,730.5	9,262.9	9,262.9	0.0	0.0	9,262.9	-4,097.1 -30.7 %	532.4 6.1 %	0.0
3	Unclaimed Property	366.3	385.3	385.3	385.3	0.0	0.0	385.3	19.0 5.2 %	0.0	0.0
4	AK Retire Mgmt Board	8,038.8	8,038.8	8,118.7	8,118.7	0.0	0.0	8,118.7	79.9 1.0 %	79.9 1.0 %	0.0
5	ARM Custody and Mgt Fees	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0
6	Perm Fund Dividend Division	8,170.9	8,349.6	8,349.6	8,349.6	100.0	0.0	8,449.6	278.7 3.4 %	100.0 1.2 %	100.0 1.2 %
	Appropriation Total	78,872.4	74,689.3	75,301.6	75,301.6	100.0	0.0	75,401.6	-3,470.8 -4.4 %	712.3 1.0 %	100.0 0.1 %
Child Support Services											
7	Child Support Services	26,032.0	25,234.3	27,557.9	27,557.9	0.0	0.0	27,557.9	1,525.9 5.9 %	2,323.6 9.2 %	0.0
	Appropriation Total	26,032.0	25,234.3	27,557.9	27,557.9	0.0	0.0	27,557.9	1,525.9 5.9 %	2,323.6 9.2 %	0.0
Administration and Support											
8	Commissioner's Office	932.0	946.1	946.1	946.1	0.0	0.0	946.1	14.1 1.5 %	0.0	0.0
9	Administrative Services	1,611.8	1,685.9	1,760.9	1,760.9	0.0	0.0	1,760.9	149.1 9.3 %	75.0 4.4 %	0.0
10	State Facilities Rent	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
11	Natural Gas Commercialization	1,550.0	0.0	125.0	125.0	0.0	0.0	125.0	-1,425.0 -91.9 %	125.0 >999 %	0.0
12	Criminal Investigations Unit	0.0	0.0	1,600.0	1,600.0	0.0	0.0	1,600.0	1,600.0 >999 %	1,600.0 >999 %	0.0
	Appropriation Total	4,435.8	2,974.0	4,774.0	4,774.0	0.0	0.0	4,774.0	338.2 7.6 %	1,800.0 60.5 %	0.0
Gas Development Authority											
13	ANGDA Operations	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1 2.3 %	0.0	0.0
	Appropriation Total	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1 2.3 %	0.0	0.0
Mental Health Trust Authority											
14	Mental Health Trust Operations	2,946.5	2,884.1	3,175.0	3,175.0	0.0	0.0	3,175.0	228.5 7.8 %	290.9 10.1 %	0.0
15	Long Term Care Ombudsman	626.1	563.5	683.5	683.5	0.0	0.0	683.5	57.4 9.2 %	120.0 21.3 %	0.0
	Appropriation Total	3,572.6	3,447.6	3,858.5	3,858.5	0.0	0.0	3,858.5	285.9 8.0 %	410.9 11.9 %	0.0

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	Housing Finance Corporation										
17	AHFC Operations	49,368.0	90,505.8	91,301.8	91,301.8	0.0	0.0	91,301.8	796.0 0.9 %	796.0 0.9 %	0.0
18	Anch State Office Building	61.2	400.0	400.0	400.0	0.0	0.0	400.0	0.0	0.0	0.0
19	AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	0.0	0.0	15,640.6	15,640.6 >999 %	15,640.6 >999 %	0.0
	Appropriation Total	49,429.2	90,905.8	107,342.4	107,342.4	0.0	0.0	107,342.4	16,436.6 18.1 %	16,436.6 18.1 %	0.0
	Permanent Fund Corporation										
20	APFC Operations	9,022.8	10,202.4	10,307.7	10,307.7	0.0	0.0	10,307.7	105.3 1.0 %	105.3 1.0 %	0.0
	Appropriation Total	9,022.8	10,202.4	10,307.7	10,307.7	0.0	0.0	10,307.7	105.3 1.0 %	105.3 1.0 %	0.0
	PFC Custody and Management Fee										
21	APFC Custody and Mgt Fees	60,373.0	76,175.0	76,175.0	76,175.0	18,500.0	0.0	94,675.0	0.0	0.0	18,500.0 24.3 %
	Appropriation Total	60,373.0	76,175.0	76,175.0	76,175.0	18,500.0	0.0	94,675.0	0.0	0.0	18,500.0 24.3 %
	Agency Total	208,555.4	286,270.7	310,444.7	310,444.7	18,341.5	125.0	328,911.2	24,174.0 8.4 %	24,174.0 8.4 %	18,466.5 5.9 %
	Funding Summary										
	Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	-86.5	0.0	51,826.3	23,010.9 79.6 %	23,010.9 79.6 %	-86.5 -0.2 %
	Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	-23.6	0.0	9,051.1	71.8 0.8 %	71.8 0.8 %	-23.6 -0.3 %
	Other State Funds (Other)	136,887.5	170,829.0	171,708.7	171,708.7	18,491.6	125.0	190,325.3	879.7 0.5 %	879.7 0.5 %	18,616.6 10.8 %
	Federal Receipts (Fed)	38,357.0	77,536.9	77,748.5	77,748.5	-40.0	0.0	77,708.5	211.6 0.3 %	211.6 0.3 %	-40.0 -0.1 %

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	Municipal Bond Bank Authority										
16	Bond Bank Operations	3,361.4	834.0	834.0	834.0	0.0	0.0	834.0	-2,527.4 -75.2 %	0.0	0.0
	Appropriation Total	3,361.4	834.0	834.0	834.0	0.0	0.0	834.0	-2,527.4 -75.2 %	0.0	0.0
	Housing Finance Corporation										
17	AHFC Operations	91,301.8	92,416.0	88,456.0	88,456.0	0.0	0.0	88,456.0	-2,845.8 -3.1 %	-3,960.0 -4.3 %	0.0
18	Anch State Office Building	400.0	400.0	200.0	200.0	0.0	0.0	200.0	-200.0 -50.0 %	-200.0 -50.0 %	0.0
19	AK Gasline Development Corp	15,640.6	31.1	1,126.3	1,126.3	0.0	0.0	1,126.3	-14,514.3 -92.8 %	1,095.2 >999 %	0.0
	Appropriation Total	107,342.4	92,847.1	89,782.3	89,782.3	0.0	0.0	89,782.3	-17,560.1 -16.4 %	-3,064.8 -3.3 %	0.0
	Permanent Fund Corporation										
20	APFC Operations	10,307.7	10,292.0	10,806.0	10,639.0	0.0	0.0	10,639.0	331.3 3.2 %	347.0 3.4 %	-167.0 -1.5 %
	Appropriation Total	10,307.7	10,292.0	10,806.0	10,639.0	0.0	0.0	10,639.0	331.3 3.2 %	347.0 3.4 %	-167.0 -1.5 %
	PFC Custody and Management Fee										
21	APFC Custody and Mgt Fees	94,675.0	76,175.0	90,300.0	95,300.0	0.0	0.0	95,300.0	625.0 0.7 %	19,125.0 25.1 %	5,000.0 5.5 %
	Appropriation Total	94,675.0	76,175.0	90,300.0	95,300.0	0.0	0.0	95,300.0	625.0 0.7 %	19,125.0 25.1 %	5,000.0 5.5 %
	Agency Total	328,911.2	286,812.3	303,533.3	308,366.3	100.0	0.0	308,466.3	-20,444.9 -6.2 %	21,654.0 7.5 %	4,933.0 1.6 %
	Funding Summary										
	Unrestricted General (UGF)	51,826.3	27,110.4	30,302.8	30,302.8	0.0	0.0	30,302.8	-21,523.5 -41.5 %	3,192.4 11.8 %	0.0
	Designated General (DGF)	9,051.1	9,256.5	9,256.5	9,256.5	100.0	0.0	9,356.5	305.4 3.4 %	100.0 1.1 %	100.0 1.1 %
	Other State Funds (Other)	190,325.3	172,474.0	190,038.8	194,871.8	0.0	0.0	194,871.8	4,546.5 2.4 %	22,397.8 13.0 %	4,833.0 2.5 %
	Federal Receipts (Fed)	77,708.5	77,971.4	73,935.2	73,935.2	0.0	0.0	73,935.2	-3,773.3 -4.9 %	-4,036.2 -5.2 %	0.0

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**Numbers and Language
Fund Groups: General Funds**

Agency: Department of Revenue

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	Taxation and Treasury										
1	Tax Division	13,906.0	14,684.9	14,716.5	14,716.5	-45.5	0.0	14,671.0	31.6 0.2 %	31.6 0.2 %	-45.5 -0.3 %
2	Treasury Division	3,945.1	4,526.8	9,335.3	9,335.3	-3.9	0.0	9,331.4	4,808.5 106.2 %	4,808.5 106.2 %	-3.9
3	Unclaimed Property	355.1	368.3	368.3	368.3	-2.0	0.0	366.3	0.0	0.0	-2.0 -0.5 %
4	AK Retire Mgmt Board	45.5	381.6	381.6	381.6	0.0	0.0	381.6	0.0	0.0	0.0
6	Perm Fund Dividend Division	7,495.3	7,814.7	7,949.8	7,949.8	-19.8	0.0	7,930.0	135.1 1.7 %	135.1 1.7 %	-19.8 -0.2 %
	Appropriation Total	25,747.0	27,776.3	32,751.5	32,751.5	-71.2	0.0	32,680.3	4,975.2 17.9 %	4,975.2 17.9 %	-71.2 -0.2 %
	Child Support Services										
7	Child Support Services	6,317.3	7,241.2	7,243.0	7,243.0	-20.6	0.0	7,222.4	1.8	1.8	-20.6 -0.3 %
	Appropriation Total	6,317.3	7,241.2	7,243.0	7,243.0	-20.6	0.0	7,222.4	1.8	1.8	-20.6 -0.3 %
	Administration and Support										
8	Commissioner's Office	240.2	198.1	201.2	201.2	0.0	0.0	201.2	3.1 1.6 %	3.1 1.6 %	0.0
9	Administrative Services	242.5	275.0	276.4	276.4	-5.4	0.0	271.0	1.4 0.5 %	1.4 0.5 %	-5.4 -2.0 %
10	State Facilities Rent	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
11	Natural Gas Commercialization	0.0	1,550.0	1,550.0	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0
	Appropriation Total	824.7	2,365.1	2,369.6	2,369.6	-5.4	0.0	2,364.2	4.5 0.2 %	4.5 0.2 %	-5.4 -0.2 %
	Gas Development Authority										
13	ANGDA Operations	311.8	307.5	311.9	311.9	0.0	0.0	311.9	4.4 1.4 %	4.4 1.4 %	0.0
	Appropriation Total	311.8	307.5	311.9	311.9	0.0	0.0	311.9	4.4 1.4 %	4.4 1.4 %	0.0
	Mental Health Trust Authority										
15	Long Term Care Ombudsman	110.1	214.7	220.9	220.9	-12.9	0.0	208.0	6.2 2.9 %	6.2 2.9 %	-12.9 -5.8 %
	Appropriation Total	110.1	214.7	220.9	220.9	-12.9	0.0	208.0	6.2 2.9 %	6.2 2.9 %	-12.9 -5.8 %
	Municipal Bond Bank Authority										
16	Bond Bank Operations	0.0	0.0	2,450.0	2,450.0	0.0	0.0	2,450.0	2,450.0 >999 %	2,450.0 >999 %	0.0
	Appropriation Total	0.0	0.0	2,450.0	2,450.0	0.0	0.0	2,450.0	2,450.0 >999 %	2,450.0 >999 %	0.0

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Taxation and Treasury											
1	Tax Division	14,671.0	14,916.6	14,916.6	14,916.6	0.0	0.0	14,916.6	245.6 1.7 %	0.0	0.0
2	Treasury Division	9,331.4	4,617.2	5,149.6	5,149.6	0.0	0.0	5,149.6	-4,181.8 -44.8 %	532.4 11.5 %	0.0
3	Unclaimed Property	366.3	385.3	385.3	385.3	0.0	0.0	385.3	19.0 5.2 %	0.0	0.0
4	AK Retire Mgmt Board	381.6	381.6	381.6	381.6	0.0	0.0	381.6	0.0	0.0	0.0
6	Perm Fund Dividend Division	7,930.0	8,100.5	8,100.5	8,100.5	100.0	0.0	8,200.5	270.5 3.4 %	100.0 1.2 %	100.0 1.2 %
	Appropriation Total	32,680.3	28,401.2	28,933.6	28,933.6	100.0	0.0	29,033.6	-3,646.7 -11.2 %	632.4 2.2 %	100.0 0.3 %
Child Support Services											
7	Child Support Services	7,222.4	6,649.2	8,972.8	8,972.8	0.0	0.0	8,972.8	1,750.4 24.2 %	2,323.6 34.9 %	0.0
	Appropriation Total	7,222.4	6,649.2	8,972.8	8,972.8	0.0	0.0	8,972.8	1,750.4 24.2 %	2,323.6 34.9 %	0.0
Administration and Support											
8	Commissioner's Office	201.2	206.4	210.9	210.9	0.0	0.0	210.9	9.7 4.8 %	4.5 2.2 %	0.0
9	Administrative Services	271.0	283.9	390.6	390.6	0.0	0.0	390.6	119.6 44.1 %	106.7 37.6 %	0.0
10	State Facilities Rent	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
11	Natural Gas Commercialization	1,550.0	0.0	125.0	125.0	0.0	0.0	125.0	-1,425.0 -91.9 %	125.0 >999 %	0.0
	Appropriation Total	2,364.2	832.3	1,068.5	1,068.5	0.0	0.0	1,068.5	-1,295.7 -54.8 %	236.2 28.4 %	0.0
Gas Development Authority											
13	ANGDA Operations	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1 2.3 %	0.0	0.0
	Appropriation Total	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1 2.3 %	0.0	0.0
Mental Health Trust Authority											
15	Long Term Care Ombudsman	208.0	134.1	265.4	265.4	0.0	0.0	265.4	57.4 27.6 %	131.3 97.9 %	0.0
	Appropriation Total	208.0	134.1	265.4	265.4	0.0	0.0	265.4	57.4 27.6 %	131.3 97.9 %	0.0
Municipal Bond Bank Authority											
16	Bond Bank Operations	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0 -100.0 %	0.0	0.0
	Appropriation Total	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0 -100.0 %	0.0	0.0

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	Housing Finance Corporation										
19	AK Gasline Development Corp	0.0	0.0	15,640.6	15,640.6	0.0	0.0	15,640.6	15,640.6 >999 %	15,640.6 >999 %	0.0
	Appropriation Total	0.0	0.0	15,640.6	15,640.6	0.0	0.0	15,640.6	15,640.6 >999 %	15,640.6 >999 %	0.0
	Agency Total	33,310.9	37,904.8	60,987.5	60,987.5	-110.1	0.0	60,877.4	23,082.7 60.9 %	23,082.7 60.9 %	-110.1 -0.2 %
	Funding Summary										
	Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	-86.5	0.0	51,826.3	23,010.9 79.6 %	23,010.9 79.6 %	-86.5 -0.2 %
	Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	-23.6	0.0	9,051.1	71.8 0.8 %	71.8 0.8 %	-23.6 -0.3 %

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	Housing Finance Corporation										
19	AK Gasline Development Corp	15,640.6	31.1	0.0	0.0	0.0	0.0	0.0	-15,640.6 -100.0 %	-31.1 -100.0 %	0.0
	Appropriation Total	15,640.6	31.1	0.0	0.0	0.0	0.0	0.0	-15,640.6 -100.0 %	-31.1 -100.0 %	0.0
	Agency Total	60,877.4	36,366.9	39,559.3	39,559.3	100.0	0.0	39,659.3	-21,218.1 -34.9 %	3,292.4 9.1 %	100.0 0.3 %
	Funding Summary										
	Unrestricted General (UGF)	51,826.3	27,110.4	30,302.8	30,302.8	0.0	0.0	30,302.8	-21,523.5 -41.5 %	3,192.4 11.8 %	0.0
	Designated General (DGF)	9,051.1	9,256.5	9,256.5	9,256.5	100.0	0.0	9,356.5	305.4 3.4 %	100.0 1.1 %	100.0 1.1 %

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Total	208,555.4	286,270.7	310,444.7	310,444.7	18,341.5	125.0	328,911.2	24,174.0	8.4 %	24,174.0	8.4 %	18,466.5	5.9 %
<u>Objects of Expenditure</u>													
Personal Services	81,068.9	88,243.3	90,332.7	90,343.9	-158.5	86.5	90,271.9	2,089.4	2.4 %	2,100.6	2.4 %	-72.0	-0.1 %
Travel	1,856.3	1,987.8	2,097.8	2,097.8	0.0	15.0	2,112.8	110.0	5.5 %	110.0	5.5 %	15.0	0.7 %
Services	122,669.9	156,154.4	170,794.3	170,783.1	18,500.0	23.5	189,306.6	14,639.9	9.4 %	14,628.7	9.4 %	18,523.5	10.8 %
Commodities	2,326.8	2,559.7	2,593.7	2,593.7	0.0	0.0	2,593.7	34.0	1.3 %	34.0	1.3 %	0.0	
Capital Outlay	233.5	495.5	579.8	579.8	0.0	0.0	579.8	84.3	17.0 %	84.3	17.0 %	0.0	
Grants, Benefits	400.0	36,830.0	36,830.0	36,830.0	0.0	0.0	36,830.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	7,216.4	7,216.4	0.0	0.0	7,216.4	7,216.4	>999 %	7,216.4	>999 %	0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	33,220.0	74,156.6	74,368.2	74,368.2	-194.7	0.0	74,173.5	211.6	0.3 %	211.6	0.3 %	-194.7	-0.3 %
1003 G/F Match (UGF)	400.0	6,515.2	6,517.0	6,517.0	-20.6	0.0	6,496.4	1.8		1.8		-20.6	-0.3 %
1004 Gen Fund (UGF)	18,575.4	22,294.0	45,302.1	45,302.1	-55.1	0.0	45,247.0	23,008.1	103.2 %	23,008.1	103.2 %	-55.1	-0.1 %
1005 GF/Prgm (DGF)	800.3	906.1	974.6	974.6	-3.6	0.0	971.0	68.5	7.6 %	68.5	7.6 %	-3.6	-0.4 %
1007 I/A Rcpts (Other)	5,456.8	5,649.3	5,686.2	5,686.2	-7.6	0.0	5,678.6	36.9	0.7 %	36.9	0.7 %	-7.6	-0.1 %
1016 CSSD Fed (Fed)	2,573.3	1,800.0	1,800.0	1,800.0	154.7	0.0	1,954.7	0.0		0.0		154.7	8.6 %
1017 Group Ben (Other)	1,085.3	1,673.9	1,679.9	1,679.9	0.0	0.0	1,679.9	6.0	0.4 %	6.0	0.4 %	0.0	
1027 IntAirport (Other)	31.9	32.4	32.7	32.7	0.0	0.0	32.7	0.3	0.9 %	0.3	0.9 %	0.0	
1029 PERS Trust (Other)	18,945.7	26,016.0	26,035.5	26,035.5	0.0	0.0	26,035.5	19.5	0.1 %	19.5	0.1 %	0.0	
1034 Teach Ret (Other)	8,475.3	13,418.7	13,427.3	13,427.3	0.0	0.0	13,427.3	8.6	0.1 %	8.6	0.1 %	0.0	
1037 GF/MH (UGF)	0.0	92.7	93.7	93.7	-10.8	0.0	82.9	1.0	1.1 %	1.0	1.1 %	-10.8	-11.5 %
1042 Jud Retire (Other)	240.0	375.5	375.7	375.7	0.0	0.0	375.7	0.2	0.1 %	0.2	0.1 %	0.0	
1045 Nat Guard (Other)	45.4	243.4	243.4	243.4	0.0	0.0	243.4	0.0		0.0		0.0	
1046 Educ Loan (Other)	5.5	54.9	55.0	55.0	0.0	0.0	55.0	0.1	0.2 %	0.1	0.2 %	0.0	
1050 PFD Fund (DGF)	7,495.3	7,814.7	7,817.3	7,817.3	-19.8	0.0	7,797.5	2.6		2.6		-19.8	-0.3 %
1061 CIP Rcpts (Other)	1,801.1	2,361.0	2,400.9	2,400.9	0.0	0.0	2,400.9	39.9	1.7 %	39.9	1.7 %	0.0	
1066 Pub School (DGF)	90.6	105.5	106.2	106.2	-0.1	0.0	106.1	0.7	0.7 %	0.7	0.7 %	-0.1	-0.1 %
1094 MHT Admin (Other)	2,602.4	2,758.3	2,791.5	2,791.5	0.0	40.0	2,831.5	33.2	1.2 %	33.2	1.2 %	40.0	1.4 %
1098 ChildTrErn (DGF)	10.5	15.2	15.2	15.2	0.0	0.0	15.2	0.0		0.0		0.0	
1103 AHFC Rcpts (Other)	27,991.8	30,458.4	31,006.3	31,006.3	0.0	0.0	31,006.3	547.9	1.8 %	547.9	1.8 %	0.0	

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Total	328,911.2	286,812.3	303,533.3	308,366.3	100.0	0.0	308,466.3	-20,444.9	-6.2 %	21,654.0	7.5 %	4,933.0	1.6 %
<u>Objects of Expenditure</u>													
Personal Services	90,271.9	89,088.1	93,586.1	93,279.1	0.0	0.0	93,279.1	3,007.2	3.3 %	4,191.0	4.7 %	-307.0	-0.3 %
Travel	2,112.8	2,009.7	2,198.0	2,193.0	0.0	0.0	2,193.0	80.2	3.8 %	183.3	9.1 %	-5.0	-0.2 %
Services	189,306.6	156,102.7	171,290.6	176,440.6	0.0	0.0	176,440.6	-12,866.0	-6.8 %	20,337.9	13.0 %	5,150.0	3.0 %
Commodities	2,593.7	2,520.8	2,548.9	2,543.9	0.0	0.0	2,543.9	-49.8	-1.9 %	23.1	0.9 %	-5.0	-0.2 %
Capital Outlay	579.8	331.0	331.0	331.0	0.0	0.0	331.0	-248.8	-42.9 %	0.0		0.0	
Grants, Benefits	36,830.0	36,800.0	32,800.0	32,800.0	0.0	0.0	32,800.0	-4,030.0	-10.9 %	-4,000.0	-10.9 %	0.0	
Miscellaneous	7,216.4	-40.0	778.7	778.7	100.0	0.0	878.7	-6,337.7	-87.8 %	918.7	<-999 %	100.0	12.8 %
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	74,173.5	74,851.9	70,851.9	70,851.9	0.0	0.0	70,851.9	-3,321.6	-4.5 %	-4,000.0	-5.3 %	0.0	
1003 G/F Match (UGF)	6,496.4	5,922.1	7,467.0	7,467.0	0.0	0.0	7,467.0	970.6	14.9 %	1,544.9	26.1 %	0.0	
1004 Gen Fund (UGF)	45,247.0	21,183.4	22,583.7	22,583.7	0.0	0.0	22,583.7	-22,663.3	-50.1 %	1,400.3	6.6 %	0.0	
1005 GF/Prgm (DGF)	971.0	1,007.9	1,007.9	1,007.9	0.0	0.0	1,007.9	36.9	3.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	5,678.6	5,807.5	7,396.2	7,396.2	0.0	0.0	7,396.2	1,717.6	30.2 %	1,588.7	27.4 %	0.0	
1016 CSSD Fed (Fed)	1,954.7	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	-154.7	-7.9 %	0.0		0.0	
1017 Group Ben (Other)	1,679.9	1,680.5	1,693.8	1,693.8	0.0	0.0	1,693.8	13.9	0.8 %	13.3	0.8 %	0.0	
1027 IntAirport (Other)	32.7	33.1	33.1	33.1	0.0	0.0	33.1	0.4	1.2 %	0.0		0.0	
1029 PERS Trust (Other)	26,035.5	26,035.5	26,080.9	26,080.9	0.0	0.0	26,080.9	45.4	0.2 %	45.4	0.2 %	0.0	
1034 Teach Ret (Other)	13,427.3	13,427.3	13,446.9	13,446.9	0.0	0.0	13,446.9	19.6	0.1 %	19.6	0.1 %	0.0	
1037 GF/MH (UGF)	82.9	4.9	252.1	252.1	0.0	0.0	252.1	169.2	204.1 %	247.2	>999 %	0.0	
1042 Jud Retire (Other)	375.7	375.7	377.2	377.2	0.0	0.0	377.2	1.5	0.4 %	1.5	0.4 %	0.0	
1045 Nat Guard (Other)	243.4	243.4	243.5	243.5	0.0	0.0	243.5	0.1		0.1		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0	55.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,797.5	7,963.4	7,963.4	7,963.4	100.0	0.0	8,063.4	265.9	3.4 %	100.0	1.3 %	100.0	1.3 %
1061 CIP Rcpts (Other)	2,400.9	2,475.8	3,602.1	3,602.1	0.0	0.0	3,602.1	1,201.2	50.0 %	1,126.3	45.5 %	0.0	
1066 Pub School (DGF)	106.1	107.4	107.4	107.4	0.0	0.0	107.4	1.3	1.2 %	0.0		0.0	
1094 MHT Admin (Other)	2,831.5	2,854.1	3,065.0	3,065.0	0.0	0.0	3,065.0	233.5	8.2 %	210.9	7.4 %	0.0	
1098 ChildTrErn (DGF)	15.2	15.2	15.2	0.0	0.0	0.0	0.0	-15.2	-100.0 %	-15.2	-100.0 %	-15.2	-100.0 %
1099 ChildTrPrn (DGF)	0.0	0.0	0.0	15.2	0.0	0.0	15.2	15.2	>999 %	15.2	>999 %	15.2	>999 %

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Funding Sources (continued)													
1104 AMBB Rcpts (Other)	658.0	829.6	911.4	911.4	0.0	0.0	911.4	81.8	9.9 %	81.8	9.9 %	0.0	
1105 PF Gross (Other)	69,477.9	86,462.7	86,568.0	86,568.0	18,499.2	0.0	105,067.2	105.3	0.1 %	105.3	0.1 %	18,499.2	21.4 %
1108 Stat Desig (Other)	70.4	470.9	470.9	470.9	0.0	85.0	555.9	0.0		0.0		85.0	18.1 %
1133 CSSD Admin (Fed)	1,233.2	1,283.3	1,283.3	1,283.3	0.0	0.0	1,283.3	0.0		0.0		0.0	
1156 Rcpt Svcs (DGF)	5,778.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
1169 PCE Endow (DGF)	160.4	161.4	161.4	161.4	-0.1	0.0	161.3	0.0		0.0		-0.1	-0.1 %
1192 Mine Trust (Other)	0.0	24.0	24.0	24.0	0.0	0.0	24.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	1,330.5	297.0	297.0	297.0	0.0	0.0	297.0	0.0		0.0		0.0	
Positions													
Perm Full Time	867	867	875	877	0	1	878	8	0.9 %	10	1.2 %	1	0.1 %
Perm Part Time	41	41	41	40	0	0	40	0		-1	-2.4 %	0	
Temporary	20	17	17	20	0	0	20	0		3	17.6 %	0	
Funding Summary													
Unrestricted General (UGF)	18,975.4	28,901.9	51,912.8	51,912.8	-86.5	0.0	51,826.3	23,010.9	79.6 %	23,010.9	79.6 %	-86.5	-0.2 %
Designated General (DGF)	14,335.5	9,002.9	9,074.7	9,074.7	-23.6	0.0	9,051.1	71.8	0.8 %	71.8	0.8 %	-23.6	-0.3 %
Other State Funds (Other)	136,887.5	170,829.0	171,708.7	171,708.7	18,491.6	125.0	190,325.3	879.7	0.5 %	879.7	0.5 %	18,616.6	10.8 %
Federal Receipts (Fed)	38,357.0	77,536.9	77,748.5	77,748.5	-40.0	0.0	77,708.5	211.6	0.3 %	211.6	0.3 %	-40.0	-0.1 %

**2011 Legislature - Operating Budget
Agency Totals - Conf Comm Structure
Development of the FY2012 Budget**

Numbers and Language

Agency: Department of Revenue

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Funding Sources (continued)													
1103 AHFC Rcpts (Other)	31,006.3	31,594.4	31,434.4	31,434.4	0.0	0.0	31,434.4	428.1	1.4 %	-160.0	-0.5 %	0.0	
1104 AMBB Rcpts (Other)	911.4	834.0	834.0	834.0	0.0	0.0	834.0	-77.4	-8.5 %	0.0		0.0	
1105 PF Gross (Other)	105,067.2	86,554.6	101,193.6	106,026.6	0.0	0.0	106,026.6	959.4	0.9 %	19,472.0	22.5 %	4,833.0	4.8 %
1108 Stat Desig (Other)	555.9	479.1	559.1	559.1	0.0	0.0	559.1	3.2	0.6 %	80.0	16.7 %	0.0	
1133 CSSD Admin (Fed)	1,283.3	1,319.5	1,283.3	1,283.3	0.0	0.0	1,283.3	0.0		-36.2	-2.7 %	0.0	
1169 PCE Endow (DGF)	161.3	162.6	162.6	162.6	0.0	0.0	162.6	1.3	0.8 %	0.0		0.0	
1192 Mine Trust (Other)	24.0	24.0	24.0	24.0	0.0	0.0	24.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	297.0	0.0	0.0	0.0	0.0	0.0	0.0	-297.0	-100.0 %	0.0		0.0	
Positions													
Perm Full Time	878	876	878	877	0	0	877	-1	-0.1 %	1	0.1 %	-1	-0.1 %
Perm Part Time	40	40	40	40	0	0	40	0		0		0	
Temporary	20	20	20	20	0	0	20	0		0		0	
Funding Summary													
Unrestricted General (UGF)	51,826.3	27,110.4	30,302.8	30,302.8	0.0	0.0	30,302.8	-21,523.5	-41.5 %	3,192.4	11.8 %	0.0	
Designated General (DGF)	9,051.1	9,256.5	9,256.5	9,256.5	100.0	0.0	9,356.5	305.4	3.4 %	100.0	1.1 %	100.0	1.1 %
Other State Funds (Other)	190,325.3	172,474.0	190,038.8	194,871.8	0.0	0.0	194,871.8	4,546.5	2.4 %	22,397.8	13.0 %	4,833.0	2.5 %
Federal Receipts (Fed)	77,708.5	77,971.4	73,935.2	73,935.2	0.0	0.0	73,935.2	-3,773.3	-4.9 %	-4,036.2	-5.2 %	0.0	

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	14,913.5	15,162.2	15,162.2	15,162.2	0.0	0.0	15,162.2	248.7	1.7 %	0.0		0.0	
<u>Objects of Expenditure</u>													
Personal Services	11,935.6	11,915.1	11,915.1	11,775.1	0.0	0.0	11,775.1	-160.5	-1.3 %	-140.0	-1.2 %	-140.0	-1.2 %
Travel	228.1	228.1	228.1	223.1	0.0	0.0	223.1	-5.0	-2.2 %	-5.0	-2.2 %	-5.0	-2.2 %
Services	2,623.3	2,892.5	2,892.5	3,042.5	0.0	0.0	3,042.5	419.2	16.0 %	150.0	5.2 %	150.0	5.2 %
Commodities	126.5	126.5	126.5	121.5	0.0	0.0	121.5	-5.0	-4.0 %	-5.0	-4.0 %	-5.0	-4.0 %
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	13,977.4	14,197.9	14,197.9	14,197.9	0.0	0.0	14,197.9	220.5	1.6 %	0.0		0.0	
1005 GF/Prgm (DGF)	693.6	718.7	718.7	718.7	0.0	0.0	718.7	25.1	3.6 %	0.0		0.0	
1007 I/A Rcpts (Other)	37.0	37.0	37.0	37.0	0.0	0.0	37.0	0.0		0.0		0.0	
1061 CIP Rcpts (Other)	121.0	121.0	121.0	121.0	0.0	0.0	121.0	0.0		0.0		0.0	
1105 PF Gross (Other)	84.5	87.6	87.6	87.6	0.0	0.0	87.6	3.1	3.7 %	0.0		0.0	
<u>Positions</u>													
Perm Full Time	123	118	118	117	0	0	117	-6	-4.9 %	-1	-0.8 %	-1	-0.8 %
Perm Part Time	1	1	1	1	0	0	1	0		0		0	
Temporary	3	3	3	3	0	0	3	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Tax Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
1004 Gen Fund (UGF)		13,988.7										
1005 GF/Prgm (DGF)		696.2										
1007 I/A Rcpts (Other)		37.0										
1061 CIP Rcpts (Other)		121.0										
1105 PF Gross (Other)		85.3										
FY11 Conference Committee Total		14,928.2	11,950.3	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	FisNot11	330.0	0.0	0.0	330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		330.0										
SEPARATE OIL & GAS PRODUCTION TAX (SB 305)	Veto	-330.0	0.0	0.0	-330.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-330.0										
ADN 0411007 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	31.6	31.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.6										
FY11 Authorized Total		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411031 Add Long-term Non-permanent Accountant II Position-Approved 8/17/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401039 Add Long-term Non-permanent Appraiser I Position-Approved 12/22/09	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
ADN 0401060 Extend Long-term Non-permanent Economist I Position-Approved 5/11/10	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	1
FY11 Management Plan Total		14,959.8	11,981.9	228.1	2,623.3	126.5	0.0	0.0	0.0	123	1	3
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-5	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-519.2	0.0	519.2	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-42.9										
1005 GF/Prgm (DGF)		-2.6										
1105 PF Gross (Other)		-0.8										
FY 2012 Personal Services increases	SalAdj	498.7	498.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		470.5										
1005 GF/Prgm (DGF)		25.1										
1105 PF Gross (Other)		3.1										
Reverse One-Time Funding for Alaska Gasline Inducement Act Information Reporting System	OTI	-250.0	0.0	0.0	-250.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-250.0										
FY12 Adjusted Base Total		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		15,162.2	11,915.1	228.1	2,892.5	126.5	0.0	0.0	0.0	118	1	3

2011 Legislature - Operating Budget Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Tax Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
Delete Vacant Chief Revenue Economic Research position (PCN 04-3255) and related costs 1004 Gen Fund (UGF)	Dec	-150.0	-140.0	-5.0	0.0	-5.0	0.0	0.0	0.0	-1	0	0
Contractual funding to complete the work of the Chief Economist position that the Department has been unable to fill 1004 Gen Fund (UGF)	Inc	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
FY12 Enacted Total		15,162.2	11,775.1	223.1	3,042.5	121.5	0.0	0.0	0.0	117	1	3
* * * Total FY11 Operating Supp * * *												
FY 2011 Over/Understated GGU/SU salary adjustments 1004 Gen Fund (UGF) 1005 GF/Prgm (DGF) 1105 PF Gross (Other)	SalAdj	-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Total FY11 Operating Supp Total		-46.3	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury Allocation: Treasury Division

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	13,360.0	8,730.5	9,262.9	9,262.9	0.0	0.0	9,262.9	-4,097.1	-30.7 %	532.4	6.1 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	5,525.0	5,671.9	5,671.9	5,671.9	0.0	0.0	5,671.9	146.9	2.7 %	0.0		0.0	
Travel	40.6	40.6	40.6	40.6	0.0	0.0	40.6	0.0		0.0		0.0	
Services	2,973.1	2,963.1	3,495.5	3,495.5	0.0	0.0	3,495.5	522.4	17.6 %	532.4	18.0 %	0.0	
Commodities	39.8	39.8	39.8	39.8	0.0	0.0	39.8	0.0		0.0		0.0	
Capital Outlay	15.1	15.1	15.1	15.1	0.0	0.0	15.1	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	-4,766.4	-100.0 %	0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	9,048.8	4,332.0	4,864.4	4,864.4	0.0	0.0	4,864.4	-4,184.4	-46.2 %	532.4	12.3 %	0.0	
1007 I/A Rcpts (Other)	3,585.2	3,668.9	3,668.9	3,668.9	0.0	0.0	3,668.9	83.7	2.3 %	0.0		0.0	
1017 Group Ben (Other)	81.7	82.3	82.3	82.3	0.0	0.0	82.3	0.6	0.7 %	0.0		0.0	
1027 IntAirport (Other)	32.7	33.1	33.1	33.1	0.0	0.0	33.1	0.4	1.2 %	0.0		0.0	
1046 Educ Loan (Other)	55.0	55.0	55.0	55.0	0.0	0.0	55.0	0.0		0.0		0.0	
1066 Pub School (DGF)	106.1	107.4	107.4	107.4	0.0	0.0	107.4	1.3	1.2 %	0.0		0.0	
1098 ChildTrErn (DGF)	15.2	15.2	15.2	0.0	0.0	0.0	0.0	-15.2	-100.0 %	-15.2	-100.0 %	-15.2	-100.0 %
1099 ChildTrPrn (DGF)	0.0	0.0	0.0	15.2	0.0	0.0	15.2	15.2	>999 %	15.2	>999 %	15.2	>999 %
1108 Stat Desig (Other)	250.0	250.0	250.0	250.0	0.0	0.0	250.0	0.0		0.0		0.0	
1169 PCE Endow (DGF)	161.3	162.6	162.6	162.6	0.0	0.0	162.6	1.3	0.8 %	0.0		0.0	
1192 Mine Trust (Other)	24.0	24.0	24.0	24.0	0.0	0.0	24.0	0.0		0.0		0.0	
<u>Positions</u>													
Perm Full Time	40	40	40	40	0	0	40	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	2,060.0	371.1	4.2	1,677.9	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,060.0										
FY11 Conference Committee	ConfCom	6,464.5	5,094.8	36.4	1,285.2	33.0	15.1	0.0	0.0	39	0	0
1004 Gen Fund (UGF)		2,184.7										
1007 I/A Rcpts (Other)		3,554.7										
1017 Group Ben (Other)		81.7										
1027 IntAirport (Other)		32.4										
1046 Educ Loan (Other)		54.9										
1066 Pub School (DGF)		105.5										
1098 ChildTrEm (DGF)		15.2										
1108 Stat Desig (Other)		250.0										
1169 PCE Endow (DGF)		161.4										
1192 Mine Trust (Other)		24.0										
FY11 Conference Committee Total		8,524.5	5,465.9	40.6	2,963.1	39.8	15.1	0.0	0.0	39	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411008 G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	FisNot11	10.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	0	0	0
1004 Gen Fund (UGF)		10.0										
ADN 0411009 Allocate Fiscal Note Funding for HB 424 from Miscellaneous Line	LIT	0.0	0.0	0.0	10.0	0.0	0.0	0.0	-10.0	0	0	0
ADN 0411010 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	66.8	66.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.4										
1007 I/A Rcpts (Other)		34.3										
1027 IntAirport (Other)		0.3										
1046 Educ Loan (Other)		0.1										
1066 Pub School (DGF)		0.7										
Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education and educational research facilities.	Special	4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	4,766.4	0	0	0
1004 Gen Fund (UGF)		4,766.4										
FY11 Authorized Total		13,367.7	5,532.7	40.6	2,973.1	39.8	15.1	0.0	4,766.4	39	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401050 Investment Officer Position to Replace External Investment Manager, approved in FY10 Supplemental	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY11 Management Plan Total		13,367.7	5,532.7	40.6	2,973.1	39.8	15.1	0.0	4,766.4	40	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Remove Sec 36, Ch 43, SLA 2010 - Sale of GO bonds expenses for library, education and educational research facilities.	OTI	-4,766.4	0.0	0.0	0.0	0.0	0.0	0.0	-4,766.4	0	0	0
1004 Gen Fund (UGF)		-4,766.4										
Year 2 Fiscal Note for G.O. Bonds:Educ/Library CH95 SLA10 (HB424) (CH41 SLA10 P51 L14) (HB300)	OTI	-10.0	0.0	0.0	-10.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-10.0										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-3.7										

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Treasury Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * * (continued)												
FY 2011 Over/Understated GGU/SU salary adjustments (continued)												
1007 I/A Rcpts (Other)		-3.8										
1066 Pub School (DGF)		-0.1										
1169 PCE Endow (DGF)		-0.1										
FY 2012 Personal Services increases	SalAdj	146.9	146.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		59.6										
1007 I/A Rcpts (Other)		83.7										
1017 Group Ben (Other)		0.6										
1027 IntAirport (Other)		0.4										
1066 Pub School (DGF)		1.3										
1169 PCE Endow (DGF)		1.3										
FY12 Adjusted Base Total		8,730.5	5,671.9	40.6	2,963.1	39.8	15.1	0.0	0.0	40	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Reverse FY11 Funding for Constitutional Budget Reserve Fund Management SLA2010 CH41 Sec 34(b)	OTI	-2,060.0	-371.1	-4.2	-1,677.9	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,060.0										
Investment Management of Constitutional Budget Reserve Fund	IncM	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
Investment Management of Constitutional Budget Reserve Fund	Lang	2,592.4	371.1	4.2	2,210.3	6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2,592.4										
AMD: Remove Investment Management of Constitutional Budget Reserve Fund	Lang	-2,592.4	-371.1	-4.2	-2,210.3	-6.8	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2,592.4										
Gov Amend Bud+Post-30 Day Amds Total		9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
With the change to an endowment structure beginning in FY12, trust earnings is no longer an active fund code	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1098 ChildTrErn (DGF)		-15.2										
1099 ChildTrPrn (DGF)		15.2										
FY12 Enacted Total		9,262.9	5,671.9	40.6	3,495.5	39.8	15.1	0.0	0.0	40	0	0
* * * Total FY11 Operating Supp * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-3.7										
1007 I/A Rcpts (Other)		-3.8										
1066 Pub School (DGF)		-0.1										
1169 PCE Endow (DGF)		-0.1										
Total FY11 Operating Supp Total		-7.7	-7.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Unclaimed Property**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget	[7] - [3] GovAmd+ to 12Budget
Total	366.3	385.3	385.3	385.3	0.0	0.0	385.3	19.0	5.2 %	0.0	0.0
<u>Objects of Expenditure</u>											
Personal Services	317.0	336.0	336.0	336.0	0.0	0.0	336.0	19.0	6.0 %	0.0	0.0
Travel	8.2	8.2	8.2	8.2	0.0	0.0	8.2	0.0		0.0	0.0
Services	33.4	33.4	33.4	33.4	0.0	0.0	33.4	0.0		0.0	0.0
Commodities	7.7	7.7	7.7	7.7	0.0	0.0	7.7	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	203.4	212.9	212.9	212.9	0.0	0.0	212.9	9.5	4.7 %	0.0	0.0
1005 GF/Prgm (DGF)	162.9	172.4	172.4	172.4	0.0	0.0	172.4	9.5	5.8 %	0.0	0.0
<u>Positions</u>											
Perm Full Time	4	4	4	4	0	0	4	0		0	0
Perm Part Time	0	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0	0		0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Unclaimed Property

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		204.4										
1005 GF/Prgm (DGF)		163.9										
FY11 Conference Committee Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		368.3	319.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.0										
1005 GF/Prgm (DGF)		-1.0										
FY 2012 Personal Services increases	SalAdj	19.0	19.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		9.5										
1005 GF/Prgm (DGF)		9.5										
FY12 Adjusted Base Total		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		385.3	336.0	8.2	33.4	7.7	0.0	0.0	0.0	4	0	0
* * * Total FY11 Operating Supp * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-1.0										
1005 GF/Prgm (DGF)		-1.0										
Total FY11 Operating Supp Total		-2.0	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	8,038.8	8,038.8	8,118.7	8,118.7	0.0	0.0	8,118.7	79.9	1.0 %	79.9	1.0 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	74.8	74.8	74.8	74.8	0.0	0.0	74.8	0.0		0.0		0.0	
Travel	124.0	124.0	124.0	124.0	0.0	0.0	124.0	0.0		0.0		0.0	
Services	7,832.5	7,832.5	7,912.4	7,912.4	0.0	0.0	7,912.4	79.9	1.0 %	79.9	1.0 %	0.0	
Commodities	7.5	7.5	7.5	7.5	0.0	0.0	7.5	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	381.6	381.6	381.6	381.6	0.0	0.0	381.6	0.0		0.0		0.0	
1017 Group Ben (Other)	1,598.2	1,598.2	1,611.5	1,611.5	0.0	0.0	1,611.5	13.3	0.8 %	13.3	0.8 %	0.0	
1029 PERS Trust (Other)	3,988.7	3,988.7	4,034.1	4,034.1	0.0	0.0	4,034.1	45.4	1.1 %	45.4	1.1 %	0.0	
1034 Teach Ret (Other)	1,938.4	1,938.4	1,958.0	1,958.0	0.0	0.0	1,958.0	19.6	1.0 %	19.6	1.0 %	0.0	
1042 Jud Retire (Other)	45.2	45.2	46.7	46.7	0.0	0.0	46.7	1.5	3.3 %	1.5	3.3 %	0.0	
1045 Nat Guard (Other)	86.7	86.7	86.8	86.8	0.0	0.0	86.8	0.1	0.1 %	0.1	0.1 %	0.0	
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Alaska Retirement Management Board

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		381.6										
1017 Group Ben (Other)		1,592.2										
1029 PERS Trust (Other)		3,969.2										
1034 Teach Ret (Other)		1,929.8										
1042 Jud Retire (Other)		45.0										
1045 Nat Guard (Other)		86.7										
FY11 Conference Committee Total		8,004.5	74.8	124.0	7,798.2	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411011 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	34.3	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		6.0										
1029 PERS Trust (Other)		19.5										
1034 Teach Ret (Other)		8.6										
1042 Jud Retire (Other)		0.2										
FY11 Authorized Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY12 Adjusted Base Total		8,038.8	74.8	124.0	7,832.5	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Funding for Investment Staff FY 2012 Personal Services Increases	IncM	79.9	0.0	0.0	79.9	0.0	0.0	0.0	0.0	0	0	0
1017 Group Ben (Other)		13.3										
1029 PERS Trust (Other)		45.4										
1034 Teach Ret (Other)		19.6										
1042 Jud Retire (Other)		1.5										
1045 Nat Guard (Other)		0.1										
Gov Amend Bud+Post-30 Day Amds Total		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		8,118.7	74.8	124.0	7,912.4	7.5	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>	<u>[7] - [2] Adj Base to 12Budget</u>	<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0

Objects of Expenditure

Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	34,022.9	34,022.9	34,022.9	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Funding Sources

1029 PERS Trust (Other)	22,046.8	22,046.8	22,046.8	22,046.8	0.0	0.0	22,046.8	0.0	0.0	0.0
1034 Teach Ret (Other)	11,488.9	11,488.9	11,488.9	11,488.9	0.0	0.0	11,488.9	0.0	0.0	0.0
1042 Jud Retire (Other)	330.5	330.5	330.5	330.5	0.0	0.0	330.5	0.0	0.0	0.0
1045 Nat Guard (Other)	156.7	156.7	156.7	156.7	0.0	0.0	156.7	0.0	0.0	0.0

Positions

Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury

Allocation: Alaska Retirement Management Board Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY11 Conference Committee	ConfCom	34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
1029 PERS Trust (Other)		22,046.8										
1034 Teach Ret (Other)		11,488.9										
1042 Jud Retire (Other)		330.5										
1045 Nat Guard (Other)		156.7										
FY11 Conference Committee Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
FY11 Authorized Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY12 Adjusted Base Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		34,022.9	0.0	0.0	34,022.9	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	8,170.9	8,349.6	8,349.6	8,349.6	100.0	0.0	8,449.6	278.7	3.4 %	100.0	1.2 %	100.0	1.2 %
<u>Objects of Expenditure</u>													
Personal Services	5,730.7	5,656.4	5,656.4	5,656.4	0.0	0.0	5,656.4	-74.3	-1.3 %	0.0		0.0	
Travel	25.1	25.1	25.1	25.1	0.0	0.0	25.1	0.0		0.0		0.0	
Services	2,303.9	2,598.9	2,598.9	2,598.9	0.0	0.0	2,598.9	295.0	12.8 %	0.0		0.0	
Commodities	69.2	69.2	69.2	69.2	0.0	0.0	69.2	0.0		0.0		0.0	
Capital Outlay	42.0	0.0	0.0	0.0	0.0	0.0	0.0	-42.0	-100.0 %	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	100.0	0.0	100.0	100.0	>999 %	100.0	>999 %	100.0	>999 %
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	64.0	66.3	66.3	66.3	0.0	0.0	66.3	2.3	3.6 %	0.0		0.0	
1005 GF/Prgm (DGF)	68.5	70.8	70.8	70.8	0.0	0.0	70.8	2.3	3.4 %	0.0		0.0	
1007 I/A Rcpts (Other)	20.0	20.0	20.0	20.0	0.0	0.0	20.0	0.0		0.0		0.0	
1050 PFD Fund (DGF)	7,797.5	7,963.4	7,963.4	7,963.4	100.0	0.0	8,063.4	265.9	3.4 %	100.0	1.3 %	100.0	1.3 %
1108 Stat Desig (Other)	220.9	229.1	229.1	229.1	0.0	0.0	229.1	8.2	3.7 %	0.0		0.0	
<u>Positions</u>													
Perm Full Time	77	73	73	73	0	0	73	-4	-5.2 %	0		0	
Perm Part Time	14	14	14	14	0	0	14	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget

Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
1007 I/A Rcpts (Other)		20.0										
1050 PFD Fund (DGF)		7,814.7										
1108 Stat Desig (Other)		220.9										
FY11 Conference Committee Total		8,055.6	5,663.9	25.1	2,260.4	64.2	42.0	0.0	0.0	77	14	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411012 Permanent Fund Dividend for Deceased/Contribution	FisNot11	132.5	84.0	0.0	43.5	5.0	0.0	0.0	0.0	1	0	0
CH22 SLA10 (SB171) (CH41 SLA10 P52 L5) (HB300)												
1004 Gen Fund (UGF)		64.0										
1005 GF/Prgm (DGF)		68.5										
ADN 0411013 FY11 Non-covered Salary Increase Year 1 CH56 SLA10	FisNot11	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
(HB421) (CH41 SLA10 P51 L5) (HB300)												
1050 PFD Fund (DGF)		2.6										
FY11 Authorized Total		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	78	14	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401037 Transfer Position to Administrative Services for	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Department-wide Database Services												
FY11 Management Plan Total		8,190.7	5,750.5	25.1	2,303.9	69.2	42.0	0.0	0.0	77	14	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Reverse One-time Funding for Dot.Net Training for Information	OTI	-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
Technology Staff												
1050 PFD Fund (DGF)		-100.0										
Reverse One-time Funding for Central Mailroom Equipment	OTI	-42.0	0.0	0.0	0.0	0.0	-42.0	0.0	0.0	0	0	0
Replacement												
1050 PFD Fund (DGF)		-42.0										
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-4	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-395.0	0.0	395.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-19.8										
FY 2012 Personal Services increases	SalAdj	320.7	320.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		2.3										
1005 GF/Prgm (DGF)		2.3										
1050 PFD Fund (DGF)		307.9										
1108 Stat Desig (Other)		8.2										
FY12 Adjusted Base Total		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		8,349.6	5,656.4	25.1	2,598.9	69.2	0.0	0.0	0.0	73	14	0

2011 Legislature - Operating Budget Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Taxation and Treasury
Allocation: Permanent Fund Dividend Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FINAL OpInCap * * *										
Sec 34(a), SB 46 - Permanent Fund Dividend Division Software Training	Special	100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
1050 PFD Fund (DGF)		100.0										
FINAL OpInCap Total		100.0	0.0	0.0	0.0	0.0	0.0	0.0	100.0	0	0	0
		* * * Total FY11 Operating Supp * * *										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1050 PFD Fund (DGF)		-19.8										
Total FY11 Operating Supp Total		-19.8	-19.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	26,032.0	25,234.3	27,557.9	27,557.9	0.0	0.0	27,557.9	1,525.9	5.9 %	2,323.6	9.2 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	17,635.6	16,487.9	17,982.8	17,982.8	0.0	0.0	17,982.8	347.2	2.0 %	1,494.9	9.1 %	0.0	
Travel	44.5	44.5	44.5	44.5	0.0	0.0	44.5	0.0		0.0		0.0	
Services	8,090.0	8,440.0	8,490.0	8,490.0	0.0	0.0	8,490.0	400.0	4.9 %	50.0	0.6 %	0.0	
Commodities	201.1	201.1	201.1	201.1	0.0	0.0	201.1	0.0		0.0		0.0	
Capital Outlay	60.8	60.8	60.8	60.8	0.0	0.0	60.8	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	778.7	778.7	0.0	0.0	778.7	778.7	>999 %	778.7	>999 %	0.0	
<u>Funding Sources</u>													
1002 Fed Rcpts (Fed)	16,557.9	16,785.1	16,785.1	16,785.1	0.0	0.0	16,785.1	227.2	1.4 %	0.0		0.0	
1003 G/F Match (UGF)	6,496.4	5,922.1	7,467.0	7,467.0	0.0	0.0	7,467.0	970.6	14.9 %	1,544.9	26.1 %	0.0	
1004 Gen Fund (UGF)	680.0	681.1	1,459.8	1,459.8	0.0	0.0	1,459.8	779.8	114.7 %	778.7	114.3 %	0.0	
1005 GF/Prgm (DGF)	46.0	46.0	46.0	46.0	0.0	0.0	46.0	0.0		0.0		0.0	
1016 CSSD Fed (Fed)	1,954.7	1,800.0	1,800.0	1,800.0	0.0	0.0	1,800.0	-154.7	-7.9 %	0.0		0.0	
1212 Stimulus09 (Fed)	297.0	0.0	0.0	0.0	0.0	0.0	0.0	-297.0	-100.0 %	0.0		0.0	
<u>Positions</u>													
Perm Full Time	231	228	228	228	0	0	228	-3	-1.3 %	0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Child Support Services
Allocation: Child Support Services Division

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										
FY11 Conference Committee	ConfCom	26,041.4	17,691.0	44.5	8,044.0	201.1	60.8	0.0	0.0	231	0	0
1002 Fed Rcpts (Fed)		16,749.2										
1003 G/F Match (UGF)		6,515.2										
1004 Gen Fund (UGF)		680.0										
1016 CSSD Fed (Fed)		1,800.0										
1212 Stimulus09 (Fed)		297.0										
FY11 Conference Committee Total		26,087.4	17,691.0	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411014 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	5.2	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		3.4										
1003 G/F Match (UGF)		1.8										
FY11 Authorized Total		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		26,092.6	17,696.2	44.5	8,090.0	201.1	60.8	0.0	0.0	231	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Transfer Investigations Staff to Centralized Criminal Investigations Unit	TrOut	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3	0	0
Transfer to Contractual for Investigations Services	LIT	0.0	-350.0	0.0	350.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-60.6	-60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-40.0										
1003 G/F Match (UGF)		-20.6										
FY 2012 Personal Services increases	SalAdj	747.2	747.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		493.6										
1003 G/F Match (UGF)		252.5										
1004 Gen Fund (UGF)		1.1										
Funding source adjustment due to declining receipts and ARRA stimulus lapsing	OTI	-1,247.9	-1,247.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-421.1										
1003 G/F Match (UGF)		-826.8										
Reverse Increased Authorization for FFY10 Stimulus funding (ARRA)	OTI	-297.0	-297.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1212 Stimulus09 (Fed)		-297.0										
FY12 Adjusted Base Total		25,234.3	16,487.9	44.5	8,440.0	201.1	60.8	0.0	0.0	228	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Restore Base to pre-ARRA Level	IncM	1,544.9	1,494.9	0.0	50.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match (UGF)		1,544.9										
Reverse FY11 Cost Recovery for Paternity Testing SLA 2010 CH 41 Sec 21 (b)	OTI	-46.0	0.0	0.0	-46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		-46.0										
FY12 Estimate for Cost Recovery of Paternity Testing	Lang	46.0	0.0	0.0	46.0	0.0	0.0	0.0	0.0	0	0	0
1005 GF/Prgm (DGF)		46.0										

2011 Legislature - Operating Budget Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Child Support Services
Allocation: Child Support Services Division**

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * * (continued)												
AMD: Fund the required 34% state match of federal receipts received for child support enforcement efforts for FY12 1004 Gen Fund (UGF) 778.7	Lang	778.7	0.0	0.0	0.0	0.0	0.0	0.0	778.7	0	0	0
Gov Amend Bud+Post-30 Day Amds Total		27,557.9	17,982.8	44.5	8,490.0	201.1	60.8	0.0	778.7	228	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		27,557.9	17,982.8	44.5	8,490.0	201.1	60.8	0.0	778.7	228	0	0
* * * Total FY11 Operating Supp * * *												
Federal Incentive Receipts 1002 Fed Rcpts (Fed) -154.7 1016 CSSD Fed (Fed) 154.7	Suppl	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY 2011 Over/Understated GGU/SU salary adjustments 1002 Fed Rcpts (Fed) -40.0 1003 G/F Match (UGF) -20.6	SalAdj	-60.6	-60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Total FY11 Operating Supp Total		-60.6	-60.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	932.0	946.1	946.1	946.1	0.0	0.0	946.1	14.1	1.5 %	0.0		0.0	
<u>Objects of Expenditure</u>													
Personal Services	545.3	559.4	559.4	559.4	0.0	0.0	559.4	14.1	2.6 %	0.0		0.0	
Travel	44.8	44.8	44.8	44.8	0.0	0.0	44.8	0.0		0.0		0.0	
Services	323.0	323.0	323.0	323.0	0.0	0.0	323.0	0.0		0.0		0.0	
Commodities	18.9	18.9	18.9	18.9	0.0	0.0	18.9	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	201.2	206.4	210.9	210.9	0.0	0.0	210.9	9.7	4.8 %	4.5	2.2 %	0.0	
1007 I/A Rcpts (Other)	171.3	175.7	175.7	175.7	0.0	0.0	175.7	4.4	2.6 %	0.0		0.0	
1133 CSSD Admin (Fed)	559.5	564.0	559.5	559.5	0.0	0.0	559.5	0.0		-4.5	-0.8 %	0.0	
<u>Positions</u>													
Perm Full Time	4	4	4	4	0	0	4	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Commissioner's Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		198.1										
1007 I/A Rcpts (Other)		169.8										
1133 CSSD Admin (Fed)		559.5										
FY11 Conference Committee Total		927.4	533.7	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411015 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	4.6	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		3.1										
1007 I/A Rcpts (Other)		1.5										
FY11 Authorized Total		932.0	538.3	44.8	330.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411041 Adjust Personal Services to Match Spending Plan	LIT	0.0	7.0	0.0	-7.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Management Plan Total		932.0	545.3	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	14.1	14.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.2										
1007 I/A Rcpts (Other)		4.4										
1133 CSSD Admin (Fed)		4.5										
FY12 Adjusted Base Total		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.5										
1133 CSSD Admin (Fed)		-4.5										
Gov Amend Bud+Post-30 Day Amds Total		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		946.1	559.4	44.8	323.0	18.9	0.0	0.0	0.0	4	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	1,611.8	1,685.9	1,760.9	1,760.9	0.0	0.0	1,760.9	149.1	9.3 %	75.0	4.4 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	1,458.6	1,532.7	1,532.7	1,532.7	0.0	0.0	1,532.7	74.1	5.1 %	0.0		0.0	
Travel	16.9	16.9	16.9	16.9	0.0	0.0	16.9	0.0		0.0		0.0	
Services	119.3	119.3	194.3	194.3	0.0	0.0	194.3	75.0	62.9 %	75.0	62.9 %	0.0	
Commodities	17.0	17.0	17.0	17.0	0.0	0.0	17.0	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	271.0	283.9	390.6	390.6	0.0	0.0	390.6	119.6	44.1 %	106.7	37.6 %	0.0	
1007 I/A Rcpts (Other)	617.0	646.5	646.5	646.5	0.0	0.0	646.5	29.5	4.8 %	0.0		0.0	
1133 CSSD Admin (Fed)	723.8	755.5	723.8	723.8	0.0	0.0	723.8	0.0		-31.7	-4.2 %	0.0	
<u>Positions</u>													
Perm Full Time	16	16	16	16	0	0	16	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Administrative Services

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
1004 Gen Fund (UGF)		275.0										
1007 I/A Rcpts (Other)		619.7										
1133 CSSD Admin (Fed)		723.8										
FY11 Conference Committee Total		1,618.5	1,465.3	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411016 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	2.5	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1.4										
1007 I/A Rcpts (Other)		1.1										
FY11 Authorized Total		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	15	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0401037 Transfer Position from Permanent Fund Dividend Division for Department-wide Database Services	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
FY11 Management Plan Total		1,621.0	1,467.8	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-5.4										
1007 I/A Rcpts (Other)		-3.8										
FY 2012 Personal Services increases	SalAdj	74.1	74.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		12.9										
1007 I/A Rcpts (Other)		29.5										
1133 CSSD Admin (Fed)		31.7										
FY12 Adjusted Base Total		1,685.9	1,532.7	16.9	119.3	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Licenses for Network Servers Virtual Management	Inc	75.0	0.0	0.0	75.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		75.0										
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.7										
1133 CSSD Admin (Fed)		-31.7										
Gov Amend Bud+Post-30 Day Amds Total		1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		1,760.9	1,532.7	16.9	194.3	17.0	0.0	0.0	0.0	16	0	0
* * * Total FY11 Operating Supp * * *												
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-5.4										
1007 I/A Rcpts (Other)		-3.8										
Total FY11 Operating Supp Total		-9.2	-9.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: State Facilities Rent**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>	<u>[7] - [2] Adj Base to 12Budget</u>	<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	342.0	342.0	342.0	342.0	0.0	0.0	342.0	0.0	0.0	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: State Facilities Rent

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY11 Conference Committee	ConfCom	* * * FY11 Conference Committee * * *										
1004 Gen Fund (UGF) 342.0		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Conference Committee Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
FY11 Authorized Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
FY11 Management Plan Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
FY12 Adjusted Base Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *										
Gov Amend Bud+Post-30 Day Amds Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *										
FY12 Enacted Total		342.0	0.0	0.0	342.0	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Natural Gas Commercialization**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget	[7] - [2] Adj Base to 12Budget	[7] - [3] GovAmd+ to 12Budget
Total	1,550.0	0.0	125.0	125.0	0.0	0.0	125.0	-1,425.0 -91.9 %	125.0 >999 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	1,550.0	0.0	125.0	125.0	0.0	0.0	125.0	-1,425.0 -91.9 %	125.0 >999 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1004 Gen Fund (UGF)	1,550.0	0.0	125.0	125.0	0.0	0.0	125.0	-1,425.0 -91.9 %	125.0 >999 %	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Natural Gas Commercialization

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * FY11 Conference Committee * * *										
FY11 Conference Committee	ConfCom	1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Conference Committee Total												
		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
FY11 Authorized Total		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
FY11 Management Plan Total		1,550.0	0.0	0.0	1,550.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
Reverse One-Time Funding for Fiscal Systems Analysis to Support	OTI	-1,500.0	0.0	0.0	-1,500.0	0.0	0.0	0.0	0.0	0	0	0
Negotiations of Gasline Fiscal Terms												
1004 Gen Fund (UGF)		-1,500.0										
Reverse One-Time Funding for Audit of Alaska Gasline Inducement	OTI	-50.0	0.0	0.0	-50.0	0.0	0.0	0.0	0.0	0	0	0
Act Reimbursement Fund												
1004 Gen Fund (UGF)		-50.0										
FY12 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *										
Audit of Alaska Gasline Inducement Act Reimbursement Fund	Inc	125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amend Bud+Post-30 Day Amds Total		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *										
FY12 Enacted Total		125.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Administration and Support
Allocation: Criminal Investigations Unit**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>	<u>[7] - [2] Adj Base to 12Budget</u>	<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	0.0	0.0	1,600.0	1,600.0	0.0	0.0	1,600.0	1,600.0 >999 %	1,600.0 >999 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	1,280.0	1,280.0	0.0	0.0	1,280.0	1,280.0 >999 %	1,280.0 >999 %	0.0
Travel	0.0	0.0	75.0	75.0	0.0	0.0	75.0	75.0 >999 %	75.0 >999 %	0.0
Services	0.0	0.0	220.0	220.0	0.0	0.0	220.0	220.0 >999 %	220.0 >999 %	0.0
Commodities	0.0	0.0	25.0	25.0	0.0	0.0	25.0	25.0 >999 %	25.0 >999 %	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1007 I/A Rcpts (Other)	0.0	0.0	1,600.0	1,600.0	0.0	0.0	1,600.0	1,600.0 >999 %	1,600.0 >999 %	0.0
<u>Positions</u>										
Perm Full Time	0	12	12	12	0	0	12	12 >999 %	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Administration and Support
Allocation: Criminal Investigations Unit

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Centralize Criminal Investigations Staff	TrIn	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
FY12 Adjusted Base Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Establish Criminal Investigations Unit	Inc	1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	0	0	0
1007 I/A Rcpts (Other) 1,600.0												
Gov Amend Bud+Post-30 Day Amds Total		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		1,600.0	1,280.0	75.0	220.0	25.0	0.0	0.0	0.0	12	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Natural Gas Development Authority
Allocation: ANGDA Operations**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>		<u>[7] - [2] Adj Base to 12Budget</u>	<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1	2.3 %	0.0	0.0
<u>Objects of Expenditure</u>											
Personal Services	260.2	267.3	267.3	267.3	0.0	0.0	267.3	7.1	2.7 %	0.0	0.0
Travel	0.3	0.3	0.3	0.3	0.0	0.0	0.3	0.0		0.0	0.0
Services	47.4	47.4	47.4	47.4	0.0	0.0	47.4	0.0		0.0	0.0
Commodities	4.0	4.0	4.0	4.0	0.0	0.0	4.0	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	311.9	319.0	319.0	319.0	0.0	0.0	319.0	7.1	2.3 %	0.0	0.0
<u>Positions</u>											
Perm Full Time	4	4	4	4	0	0	4	0		0	0
Perm Part Time	0	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0	0		0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Natural Gas Development Authority
Allocation: ANGDA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
1004 Gen Fund (UGF)		307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
FY11 Conference Committee Total		307.5	255.8	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411017 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.4	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Authorized Total		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		311.9	260.2	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		7.1	7.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
FY12 Adjusted Base Total		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		319.0	267.3	0.3	47.4	4.0	0.0	0.0	0.0	4	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>		<u>[7] - [2] Adj Base to 12Budget</u>		<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	2,946.5	2,884.1	3,175.0	3,175.0	0.0	0.0	3,175.0	228.5	7.8 %	290.9	10.1 %	0.0
<u>Objects of Expenditure</u>												
Personal Services	2,055.5	2,031.6	2,247.4	2,247.4	0.0	0.0	2,247.4	191.9	9.3 %	215.8	10.6 %	0.0
Travel	145.0	130.0	142.0	142.0	0.0	0.0	142.0	-3.0	-2.1 %	12.0	9.2 %	0.0
Services	708.0	684.5	744.5	744.5	0.0	0.0	744.5	36.5	5.2 %	60.0	8.8 %	0.0
Commodities	38.0	38.0	41.1	41.1	0.0	0.0	41.1	3.1	8.2 %	3.1	8.2 %	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0
<u>Funding Sources</u>												
1007 I/A Rcpts (Other)	30.0	30.0	30.0	30.0	0.0	0.0	30.0	0.0		0.0		0.0
1094 MHT Admin (Other)	2,831.5	2,854.1	3,065.0	3,065.0	0.0	0.0	3,065.0	233.5	8.2 %	210.9	7.4 %	0.0
1108 Stat Desig (Other)	85.0	0.0	80.0	80.0	0.0	0.0	80.0	-5.0	-5.9 %	80.0	>999 %	0.0
<u>Positions</u>												
Perm Full Time	15	14	15	15	0	0	15	0		1	7.1 %	0
Perm Part Time	0	0	0	0	0	0	0	0		0		0
Temporary	1	1	1	1	0	0	1	0		0		0

2011 Legislature - Operating Budget

Transaction Change Detail - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Mental Health Trust Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
1007 I/A Rcpts (Other) 30.0												
1094 MHT Admin (Other) 2,758.3												
FY11 Conference Committee Total		2,788.3	1,931.6	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411018 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	33.2	33.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 33.2												
FY11 Authorized Total		2,821.5	1,964.8	130.0	688.7	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411042 Adjust Personal Services to Match Spending Plan	LIT	0.0	4.2	0.0	-4.2	0.0	0.0	0.0	0.0	0	0	0
FY11 Management Plan Total		2,821.5	1,969.0	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	62.6	62.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 62.6												
FY12 Adjusted Base Total		2,884.1	2,031.6	130.0	684.5	38.0	0.0	0.0	0.0	14	0	1
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Reverse FY2011 MH Trust Recommendation	OTI	-2,791.5	-1,969.0	-130.0	-654.5	-38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) -2,791.5												
MH Trust Cont - Trust Authority Admin Budget	IncM	2,791.5	1,969.0	130.0	654.5	38.0	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 2,791.5												
MH Trust Cont - Trust Authority Admin Budget	Inc	123.3	48.2	12.0	60.0	3.1	0.0	0.0	0.0	0	0	0
1094 MHT Admin (Other) 123.3												
Trust Program Officer - Drug/Alcohol Coordinator	IncM	167.6	167.6	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (Other) 87.6												
1108 Stat Desig (Other) 80.0												
Gov Amend Bud+Post-30 Day Amds Total		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		3,175.0	2,247.4	142.0	744.5	41.1	0.0	0.0	0.0	15	0	1
* * * FY11 Revised Program Legis * * *												
RPL 04-1-1037, Alaska Mental Health Trust Authority Alcohol Abuse Program Officer 12/8/10	RPL	125.0	86.5	15.0	23.5	0.0	0.0	0.0	0.0	1	0	0
1094 MHT Admin (Other) 40.0												
1108 Stat Desig (Other) 85.0												
FY11 Revised Program Legis Total		125.0	86.5	15.0	23.5	0.0	0.0	0.0	0.0	1	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	626.1	563.5	683.5	683.5	0.0	0.0	683.5	57.4	9.2 %	120.0	21.3 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	497.8	448.9	542.0	542.0	0.0	0.0	542.0	44.2	8.9 %	93.1	20.7 %	0.0	
Travel	20.7	0.5	26.8	26.8	0.0	0.0	26.8	6.1	29.5 %	26.3	>999 %	0.0	
Services	102.1	111.3	111.9	111.9	0.0	0.0	111.9	9.8	9.6 %	0.6	0.5 %	0.0	
Commodities	5.5	2.8	2.8	2.8	0.0	0.0	2.8	-2.7	-49.1 %	0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	125.1	129.2	13.3	13.3	0.0	0.0	13.3	-111.8	-89.4 %	-115.9	-89.7 %	0.0	
1007 I/A Rcpts (Other)	418.1	429.4	418.1	418.1	0.0	0.0	418.1	0.0		-11.3	-2.6 %	0.0	
1037 GF/MH (UGF)	82.9	4.9	252.1	252.1	0.0	0.0	252.1	169.2	204.1 %	247.2	>999 %	0.0	
<u>Positions</u>													
Perm Full Time	5	4	5	5	0	0	5	0		1	25.0 %	0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
1004 Gen Fund (UGF)		122.0										
1007 I/A Rcpts (Other)		418.1										
1037 GF/MH (UGF)		92.7										
FY11 Conference Committee Total		632.8	504.5	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411019 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	6.2	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		5.2										
1037 GF/MH (UGF)		1.0										
FY11 Authorized Total		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		639.0	510.7	20.7	102.1	5.5	0.0	0.0	0.0	5	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
MH Trust - Reverse One-Time Funding for Long Term Care Ombudsman Office Investigator	OTI	-91.5	-82.9	-6.0	-2.6	0.0	0.0	0.0	0.0	-1	0	0
1037 GF/MH (UGF)		-91.5										
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.1										
1037 GF/MH (UGF)		-0.4										
FY 2012 Personal Services increases	SalAdj	18.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		4.1										
1007 I/A Rcpts (Other)		11.3										
1037 GF/MH (UGF)		3.1										
Realign Resources to Match Anticipated Expenditures	LIT	0.0	5.1	-14.2	11.8	-2.7	0.0	0.0	0.0	0	0	0
FY12 Adjusted Base Total		563.5	448.9	0.5	111.3	2.8	0.0	0.0	0.0	4	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
MH Trust - Long Term Care Ombudsman Office	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-127.2										
1037 GF/MH (UGF)		127.2										
Correct Unrealizable Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		11.3										
1007 I/A Rcpts (Other)		-11.3										
MH Trust - Long Term Care Ombudsman Office Travel	Inc	26.3	0.0	26.3	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		26.3										
MH Trust - Long Term Care Ombudsman Office Investigator	Inc	93.7	93.1	0.0	0.6	0.0	0.0	0.0	0.0	1	0	0
1037 GF/MH (UGF)		93.7										
Gov Amend Bud+Post-30 Day Amds Total		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		683.5	542.0	26.8	111.9	2.8	0.0	0.0	0.0	5	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Mental Health Trust Authority
Allocation: Long Term Care Ombudsman Office

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * Total FY11	Operating	Supp	* * *							
FY 2011 Over/Understated GGU/SU salary adjustments	SalAdj	-2.5	-2.5	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-2.1										
1037 GF/MH (UGF)		-0.4										
FY11 Neg Sup: MH Trust - Long Term Care Ombudsman Office Investigator	Suppl	-10.4	-10.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1037 GF/MH (UGF)		-10.4										
Total FY11 Operating Supp Total		-12.9	-12.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget	[7] - [3] GovAmd+ to 12Budget
Total	3,361.4	834.0	834.0	834.0	0.0	0.0	834.0	-2,527.4	-75.2 %	0.0	0.0
<u>Objects of Expenditure</u>											
Personal Services	132.1	134.7	134.7	134.7	0.0	0.0	134.7	2.6	2.0 %	0.0	0.0
Travel	29.5	9.5	9.5	9.5	0.0	0.0	9.5	-20.0	-67.8 %	0.0	0.0
Services	746.0	686.0	686.0	686.0	0.0	0.0	686.0	-60.0	-8.0 %	0.0	0.0
Commodities	3.8	3.8	3.8	3.8	0.0	0.0	3.8	0.0		0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
Miscellaneous	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	-100.0 %	0.0	0.0
<u>Funding Sources</u>											
1004 Gen Fund (UGF)	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	-100.0 %	0.0	0.0
1104 AMBB Rcpts (Other)	911.4	834.0	834.0	834.0	0.0	0.0	834.0	-77.4	-8.5 %	0.0	0.0
<u>Positions</u>											
Perm Full Time	1	1	1	1	0	0	1	0		0	0
Perm Part Time	0	0	0	0	0	0	0	0		0	0
Temporary	0	0	0	0	0	0	0	0		0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Municipal Bond Bank Authority
Allocation: AMBBA Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
1104 AMBB Rcpts (Other)		829.6										
FY11 Conference Committee Total		829.6	130.3	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411020 Economic Stimulus Bonds Reallocation/Waiver CH68 SLA10 (SB269) (CH41 SLA10 P54 L4) (HB300)	FisNot11	80.0	0.0	20.0	60.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		80.0										
ADN 0411021 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	1.8	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		1.8										
ADN 0411022 Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	Special	2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	2,450.0	0	0	0
1004 Gen Fund (UGF)		2,450.0										
FY11 Authorized Total		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		3,361.4	132.1	29.5	746.0	3.8	0.0	0.0	2,450.0	1	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Reverse Bond Bank Loan to City of Galena CH43 SLA10 Sec30(a) P161 L22 (SB230)	OTI	-2,450.0	0.0	0.0	0.0	0.0	0.0	0.0	-2,450.0	0	0	0
1004 Gen Fund (UGF)		-2,450.0										
FY 2012 Personal Services increases	SalAdj	2.6	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		2.6										
Year 2 Fiscal Note for Economic Stimulus Bonds Reallocation/Waiver Ch 68, SLA 10 (SB 269)	OTI	-80.0	0.0	-20.0	-60.0	0.0	0.0	0.0	0.0	0	0	0
1104 AMBB Rcpts (Other)		-80.0										
FY12 Adjusted Base Total		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Gov Amend Bud+Post-30 Day Amds Total		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		834.0	134.7	9.5	686.0	3.8	0.0	0.0	0.0	1	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>		<u>[7] - [2] Adj Base to 12Budget</u>		<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	91,301.8	92,416.0	88,456.0	88,456.0	0.0	0.0	88,456.0	-2,845.8	-3.1 %	-3,960.0	-4.3 %	0.0
<u>Objects of Expenditure</u>												
Personal Services	37,385.7	38,253.2	38,253.2	38,253.2	0.0	0.0	38,253.2	867.5	2.3 %	0.0		0.0
Travel	940.1	982.2	982.2	982.2	0.0	0.0	982.2	42.1	4.5 %	0.0		0.0
Services	13,937.6	14,361.0	14,361.0	14,361.0	0.0	0.0	14,361.0	423.4	3.0 %	0.0		0.0
Commodities	1,910.8	1,884.5	1,884.5	1,884.5	0.0	0.0	1,884.5	-26.3	-1.4 %	0.0		0.0
Capital Outlay	297.6	175.1	175.1	175.1	0.0	0.0	175.1	-122.5	-41.2 %	0.0		0.0
Grants, Benefits	36,830.0	36,800.0	32,800.0	32,800.0	0.0	0.0	32,800.0	-4,030.0	-10.9 %	-4,000.0	-10.9 %	0.0
Miscellaneous	0.0	-40.0	0.0	0.0	0.0	0.0	0.0	0.0		40.0	-100.0 %	0.0
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	57,615.6	58,066.8	54,066.8	54,066.8	0.0	0.0	54,066.8	-3,548.8	-6.2 %	-4,000.0	-6.9 %	0.0
1007 I/A Rcpts (Other)	800.0	800.0	800.0	800.0	0.0	0.0	800.0	0.0		0.0		0.0
1061 CIP Rcpts (Other)	2,279.9	2,354.8	2,354.8	2,354.8	0.0	0.0	2,354.8	74.9	3.3 %	0.0		0.0
1103 AHFC Rcpts (Other)	30,606.3	31,194.4	31,234.4	31,234.4	0.0	0.0	31,234.4	628.1	2.1 %	40.0	0.1 %	0.0
<u>Positions</u>												
Perm Full Time	316	316	316	316	0	0	316	0		0		0
Perm Part Time	25	25	25	25	0	0	25	0		0		0
Temporary	14	14	14	14	0	0	14	0		0		0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	LangCC	36,000.0	0.0	0.0	0.0	0.0	0.0	36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		36,000.0										
FY11 Conference Committee	ConfCom	54,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	830.0	0.0	315	26	14
1002 Fed Rcpts (Fed)		21,407.4										
1007 I/A Rcpts (Other)		800.0										
1061 CIP Rcpts (Other)		2,240.0										
1103 AHFC Rcpts (Other)		30,058.4										
FY11 Conference Committee Total		90,505.8	36,739.7	940.1	13,787.6	1,910.8	297.6	36,830.0	0.0	315	26	14
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411023 Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	FisNot11	150.0	0.0	0.0	150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		150.0										
ADN 0411024 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421)(CH41 SLA10 P51 L5)(HB300)	FisNot11	646.0	646.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		208.2										
1061 CIP Rcpts (Other)		39.9										
1103 AHFC Rcpts (Other)		397.9										
FY11 Authorized Total		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	315	26	14
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
ADN 0411045 Re-creating Mortgage Underwriter Supervisor position	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	-1	0
FY11 Management Plan Total		91,301.8	37,385.7	940.1	13,937.6	1,910.8	297.6	36,830.0	0.0	316	25	14
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Realignment of resources to match anticipated expenditures	LIT	0.0	-396.7	42.1	573.4	-26.3	-122.5	-30.0	-40.0	0	0	0
FY 2012 Personal Services increases	SalAdj	1,264.2	1,264.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		451.2										
1061 CIP Rcpts (Other)		74.9										
1103 AHFC Rcpts (Other)		738.1										
Veterans Housing Loan Bonds CH46 SLA10 (SB217) (CH41 SLA10 P52 L31) (HB300)	OTI	-150.0	0.0	0.0	-150.0	0.0	0.0	0.0	0.0	0	0	0
1103 AHFC Rcpts (Other)		-150.0										
FY12 Adjusted Base Total		92,416.0	38,253.2	982.2	14,361.0	1,884.5	175.1	36,800.0	-40.0	316	25	14
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Reverse language - FY2011 Conference Committee - SLA2010 CH 41 Sec 11(f)	OTI	-36,000.0	0.0	0.0	0.0	0.0	0.0	-36,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		-36,000.0										
FY2012 Funding for Federal Housing Assistance Payments (HAP)	Lang	32,000.0	0.0	0.0	0.0	0.0	0.0	32,000.0	0.0	0	0	0
1002 Fed Rcpts (Fed)		32,000.0										
Veterans Bonds SB 217 year 2	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)		40.0										
Gov Amend Bud+Post-30 Day Amds Total		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
Veterans Bonds SB 217 year 2	IncM	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)		40.0										

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: AHFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
		* * * Changes	from Gov Amend	Bud+Post-30 Day	Amds to FY12 Enacted	* * * (continued)						
Veterans Bonds SB 217 year 2	IncOTI	40.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	0	0	0
1103 AHFC Rcpts (Other)		40.0										
FY12 Enacted Total		88,456.0	38,253.2	982.2	14,361.0	1,884.5	175.1	32,800.0	0.0	316	25	14

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2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>	<u>[7] - [2] Adj Base to 12Budget</u>	<u>[7] - [3] GovAmd+ to 12Budget</u>
Total	400.0	400.0	200.0	200.0	0.0	0.0	200.0	-200.0 -50.0 %	-200.0 -50.0 %	0.0
<u>Objects of Expenditure</u>										
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services	400.0	400.0	200.0	200.0	0.0	0.0	200.0	-200.0 -50.0 %	-200.0 -50.0 %	0.0
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Funding Sources</u>										
1103 AHFC Rcpts (Other)	400.0	400.0	200.0	200.0	0.0	0.0	200.0	-200.0 -50.0 %	-200.0 -50.0 %	0.0
<u>Positions</u>										
Perm Full Time	0	0	0	0	0	0	0	0	0	0
Perm Part Time	0	0	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0	0	0

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Anchorage State Office Building

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY11 Conference Committee	ConfCom	* * * FY11 Conference Committee * * *										
1103 AHFC Rcpts (Other) 400.0		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Conference Committee Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
FY11 Authorized Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
FY11 Management Plan Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
FY12 Adjusted Base Total		400.0	0.0	0.0	400.0	0.0	0.0	0.0	0.0	0	0	0
Decrease Corporate Funding for Reduced Private Lease Space in Atwood Building	Dec	* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *										
1103 AHFC Rcpts (Other) -200.0		-200.0	0.0	0.0	-200.0	0.0	0.0	0.0	0.0	0	0	0
Gov Amend Bud+Post-30 Day Amds Total		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0
		* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *										
FY12 Enacted Total		200.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Gasline Development Corporation**

	[1] 11Fn1Bud	[2] Adj Base	[3] GovAmd+	[4] Enacted	[5] OpinCap	[6] Bills	[7] 12Budget	[7] - [1] 11Fn1Bud to 12Budget		[7] - [2] Adj Base to 12Budget		[7] - [3] GovAmd+ to 12Budget	
Total	15,640.6	31.1	1,126.3	1,126.3	0.0	0.0	1,126.3	-14,514.3	-92.8 %	1,095.2	>999 %	0.0	
<u>Objects of Expenditure</u>													
Personal Services	1,095.2	31.1	1,126.3	1,126.3	0.0	0.0	1,126.3	31.1	2.8 %	1,095.2	>999 %	0.0	
Travel	90.0	0.0	0.0	0.0	0.0	0.0	0.0	-90.0	-100.0 %	0.0		0.0	
Services	14,342.1	0.0	0.0	0.0	0.0	0.0	0.0	-14,342.1	-100.0 %	0.0		0.0	
Commodities	29.0	0.0	0.0	0.0	0.0	0.0	0.0	-29.0	-100.0 %	0.0		0.0	
Capital Outlay	84.3	0.0	0.0	0.0	0.0	0.0	0.0	-84.3	-100.0 %	0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1004 Gen Fund (UGF)	15,640.6	31.1	0.0	0.0	0.0	0.0	0.0	-15,640.6	-100.0 %	-31.1	-100.0 %	0.0	
1061 CIP Rcpts (Other)	0.0	0.0	1,126.3	1,126.3	0.0	0.0	1,126.3	1,126.3	>999 %	1,126.3	>999 %	0.0	
<u>Positions</u>													
Perm Full Time	7	7	7	7	0	0	7	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Housing Finance Corporation
Allocation: Alaska Gasline Development Corporation

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411025 Instate Gas Pipeline Manager/Team CH7 SLA10 (HB369) (CH41 SLA10 P49 L18) (HB300)	FisNot11	15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
1004 Gen Fund (UGF)		15,640.6										
FY11 Authorized Total		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		15,640.6	1,095.2	90.0	14,342.1	29.0	84.3	0.0	0.0	7	0	0
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
FY 2012 Personal Services increases	SalAdj	31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		31.1										
Year 2 Fiscal Note for In-State Pipeline/Coordinator/Team Ch 7 SLA10 (HB 369)	OTI	-15,640.6	-1,095.2	-90.0	-14,342.1	-29.0	-84.3	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-15,640.6										
FY12 Adjusted Base Total		31.1	31.1	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Add funding for Alaska Gasline Development Corporation Staff	Inc	1,095.2	1,095.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1061 CIP Rcpts (Other)		1,095.2										
Correct Fund Sources for Personal Services Increases	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund (UGF)		-31.1										
1061 CIP Rcpts (Other)		31.1										
Gov Amend Bud+Post-30 Day Amds Total		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
FY12 Enacted Total		1,126.3	1,126.3	0.0	0.0	0.0	0.0	0.0	0.0	7	0	0

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>		<u>[7] - [2] Adj Base to 12Budget</u>		<u>[7] - [3] GovAmd+ to 12Budget</u>	
Total	10,307.7	10,292.0	10,806.0	10,639.0	0.0	0.0	10,639.0	331.3	3.2 %	347.0	3.4 %	-167.0	-1.5 %
<u>Objects of Expenditure</u>													
Personal Services	5,622.8	5,687.1	6,006.1	5,839.1	0.0	0.0	5,839.1	216.3	3.8 %	152.0	2.7 %	-167.0	-2.8 %
Travel	355.0	355.0	430.0	430.0	0.0	0.0	430.0	75.0	21.1 %	75.0	21.1 %	0.0	
Services	4,135.0	4,069.9	4,189.9	4,189.9	0.0	0.0	4,189.9	54.9	1.3 %	120.0	2.9 %	0.0	
Commodities	114.9	100.0	100.0	100.0	0.0	0.0	100.0	-14.9	-13.0 %	0.0		0.0	
Capital Outlay	80.0	80.0	80.0	80.0	0.0	0.0	80.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1105 PF Gross (Other)	10,307.7	10,292.0	10,806.0	10,639.0	0.0	0.0	10,639.0	331.3	3.2 %	347.0	3.4 %	-167.0	-1.5 %
<u>Positions</u>													
Perm Full Time	35	35	35	35	0	0	35	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	2	2	2	2	0	0	2	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation
Allocation: APFC Operations

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
* * * FY11 Conference Committee * * *												
FY11 Conference Committee	ConfCom	10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
1105 PF Gross (Other) 10,202.4												
FY11 Conference Committee Total		10,202.4	5,517.5	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Conference Committee to FY11 Authorized * * *												
ADN 0411026 FY11 Non-covered Salary Increase Year 1 CH56 SLA10 (HB421) (CH41 SLA10 P51 L5) (HB300)	FisNot11	105.3	105.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 105.3												
FY11 Authorized Total		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Authorized to FY11 Management Plan * * *												
FY11 Management Plan Total		10,307.7	5,622.8	355.0	4,135.0	114.9	80.0	0.0	0.0	35	0	2
* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *												
Line Item Transfer to Support On-going Business Obligations	LIT	0.0	0.0	0.0	14.9	-14.9	0.0	0.0	0.0	0	0	0
FY 2012 Personal Services increases	SalAdj	64.3	64.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 64.3												
IT System Security Services - network security audit, and firewall security and fixed income trade system upgrades	OTI	-80.0	0.0	0.0	-80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -80.0												
FY12 Adjusted Base Total		10,292.0	5,687.1	355.0	4,069.9	100.0	80.0	0.0	0.0	35	0	2
* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *												
Due Diligence Travel, Legal Fees, and Consultants	Inc	115.0	0.0	75.0	40.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 115.0												
Increase to Fill All Current Positions and Fund Salary Increases	Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 319.0												
AMD: IT System Security Services - Restore OTI	IncM	80.0	0.0	0.0	80.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 80.0												
Gov Amend Bud+Post-30 Day Amds Total		10,806.0	6,006.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2
* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *												
Increase to Fill All Current Positions and Fund Salary Increases	Inc	319.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 319.0												
CC: Increase to Fill All Current Positions and Fund Salary Increases	Inc	152.0	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 152.0												
FY12 Enacted Total		10,639.0	5,839.1	430.0	4,189.9	100.0	80.0	0.0	0.0	35	0	2

2011 Legislature - Operating Budget Allocation Totals - Conf Comm Structure

Numbers and Language

Agency: Department of Revenue

**Appropriation: Alaska Permanent Fund Corporation Custody and Management Fees
Allocation: APFC Custody and Management Fees**

	<u>[1] 11Fn1Bud</u>	<u>[2] Adj Base</u>	<u>[3] GovAmd+</u>	<u>[4] Enacted</u>	<u>[5] OpinCap</u>	<u>[6] Bills</u>	<u>[7] 12Budget</u>	<u>[7] - [1] 11Fn1Bud to 12Budget</u>		<u>[7] - [2] Adj Base to 12Budget</u>		<u>[7] - [3] GovAmd+ to 12Budget</u>	
Total	94,675.0	76,175.0	90,300.0	95,300.0	0.0	0.0	95,300.0	625.0	0.7 %	19,125.0	25.1 %	5,000.0	5.5 %
<u>Objects of Expenditure</u>													
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Services	94,675.0	76,175.0	90,300.0	95,300.0	0.0	0.0	95,300.0	625.0	0.7 %	19,125.0	25.1 %	5,000.0	5.5 %
Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>													
1105 PF Gross (Other)	94,675.0	76,175.0	90,300.0	95,300.0	0.0	0.0	95,300.0	625.0	0.7 %	19,125.0	25.1 %	5,000.0	5.5 %
<u>Positions</u>													
Perm Full Time	0	0	0	0	0	0	0	0		0		0	
Perm Part Time	0	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0	0		0		0	

2011 Legislature - Operating Budget **Transaction Change Detail - Conf Comm Structure**

Numbers and Language

Agency: Department of Revenue

Appropriation: Alaska Permanent Fund Corporation Custody and Management Fees
Allocation: APFC Custody and Management Fees

Transaction Title	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
FY11 Conference Committee	ConfCom	* * * FY11 Conference Committee * * *										
1105 PF Gross (Other) 76,175.0		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Conference Committee Total		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Authorized Total		* * * Changes from FY11 Conference Committee to FY11 Authorized * * *										
		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
FY11 Management Plan Total		* * * Changes from FY11 Authorized to FY11 Management Plan * * *										
		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
FY12 Adjusted Base Total		* * * Changes from FY11 Management Plan to FY12 Adjusted Base * * *										
		76,175.0	0.0	0.0	76,175.0	0.0	0.0	0.0	0.0	0	0	0
Investment Management and Third Party Fiduciary Fees	IncM	* * * Changes from FY12 Adjusted Base to Gov Amend Bud+Post-30 Day Amds * * *										
1105 PF Gross (Other) 14,125.0		14,125.0	0.0	0.0	14,125.0	0.0	0.0	0.0	0.0	0	0	0
Moving to Language Section - Investment Management and Third Party Fiduciary Fees	Dec	-90,300.0	0.0	0.0	-90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) -90,300.0												
Investment Management and Third Party Fiduciary Fees	Lang	90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
1105 PF Gross (Other) 90,300.0												
Gov Amend Bud+Post-30 Day Amds Total		90,300.0	0.0	0.0	90,300.0	0.0	0.0	0.0	0.0	0	0	0
Align the appropriation with the amount necessary to pay custody and investment management fees for FY12	Lang	* * * Changes from Gov Amend Bud+Post-30 Day Amds to FY12 Enacted * * *										
1105 PF Gross (Other) 5,000.0		5,000.0	0.0	0.0	5,000.0	0.0	0.0	0.0	0.0	0	0	0
FY12 Enacted Total		95,300.0	0.0	0.0	95,300.0	0.0	0.0	0.0	0.0	0	0	0
FY2011 Investment Management and Custody Fee Supplemental	Suppl	* * * Total FY11 Operating Supp * * *										
1105 PF Gross (Other) 18,500.0		18,500.0	0.0	0.0	18,500.0	0.0	0.0	0.0	0.0	0	0	0
Total FY11 Operating Supp Total		18,500.0	0.0	0.0	18,500.0	0.0	0.0	0.0	0.0	0	0	0

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Transaction Type Definitions

10Act	Prior year actual expenditures. Transactions are received from OMB and reviewed (and possibly edited) by Legislative Finance.
10Final	Prior year final budget authorization.
ATrIn	Inter-Agency Transfer Into an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
ATrOut	Inter-Agency Transfer Out of an agency/allocation. Totals for ATrIn and ATrOut net zero statewide.
CarryFwd	Authorization brought forward into the current year's budget (FY 2012).
Cntngt	Contingent
ConfCom	FY 2011 Conference Committee.
Dec	Decrement (reduction) of funds (may include positions).
FisNot	Fiscal Note appropriations for legislation effective in FY 2012.
FisNot11	Fiscal Note appropriations for legislation effective in FY 2011.
FndChg	Net Zero Fund Source Change.
Inc	Increment (addition) of funds (may include positions).
IncM	Increment (addition) of funds that maintains the level of services provided in the prior fiscal year.
IncOTI	One-time increment (addition) of funds (may include positions) that will be removed from the base budget in the next fiscal year.
Lang	Appropriations in the language sections of the operating budget bill(s); generally treated as one-time increments.
LangCC	Appropriations in the language sections of the operating budget bill(s) during the prior year Conference Committee.
LIT	Line Item Transfer moves funding between line items to reflect planned expenditures.
MisAdj	Miscellaneous adjustment is typically used to make adjustments that do not meet the definitions of other transaction types.
MultiYr	Appropriations affecting multiple fiscal years. (The entire appropriation is attributed to the first fiscal year in which the money may be spent).
OTI	One Time Item identifies a reduction made to an agency's base when FY 2011 funding will not be available for the current budget cycle (FY 2012).
PosAdj	Position increases or decreases with no funding change.
ReAprop	Identifies reappropriations of prior appropriations.
RPL	Revised Program - Legislative are budget additions reviewed/approved by the Legislative Budget and Audit Committee.
SalAdj	Identifies Salary and Benefits adjustments and COLA distributions.
Special	Special appropriations are operating appropriations made in bills other than the operating budget bill.
Suppl	Supplemental appropriations are effective in the prior fiscal year (FY 2011) for use in the prior fiscal year.
TrIn	Transfers Into an allocation from another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
TrOut	Transfers Out of an allocation to another allocation within an agency. Totals for TrIn and TrOut net zero department-wide.
Unalloc	Legislative unallocated reductions or additions to be spread per agency discretion.
Veto	Transactions reflecting vetoed appropriations.